

COMMON COUNCIL MEETING AGENDA

MONDAY, MARCH 5, 2018 – 6:00 P.M.

COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEETING CALLED TO ORDER

1. **INVOCATION**
2. **PLEDGE OF ALLEGIANCE**
3. **RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS**
4. **APPROVAL OF MINUTES**
 - a. February 19, 2018 Regular Meeting
5. **RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL**
6. **COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS**
7. **ACTION ON MAYORAL VETOES**
8. **CLAIMS**
 - a. Payroll \$2,604,113.76
 - b. General Claims \$2,377,348.50
 - c. Retirement \$98,665.65
9. **COMMITTEE REPORTS**
 - a. Finance, Utilities and Rules Committee
 - b. Land Use and Special Studies Committee
 - c. All reports designated by the Chair to qualify for placement under this category.
10. **OTHER REPORTS – (at the first meeting of the month specified below):**
 - a. **Carmel Redevelopment Commission (Monthly)**
 - b. Economic Development Commission (Quarterly – February, May, August, November)
 - c. Audit Committee (Quarterly – February, May, August, November)
 - d. Carmel Historic Preservation Commission (Quarterly – January, April, July, October)
 - e. Redevelopment Authority (Bi-annual – April, October)
 - f. Carmel Cable and Telecommunications Commission (Bi-annual – April, October)
 - g. Ethics Board (Annual – February)
 - h. Library Board (Annual – February)
 - i. All reports designated by the Chair to qualify for placement under this category.

11. OLD BUSINESS

- a. **Second Reading of Ordinance D-2412-18**; An Ordinance of the Common Council of the City of Carmel, Indiana, Authorizing the Vacation of the Public Rights-of-Way Located Within the Windemere Subdivision; Sponsor: Councilor Green. **Returning from the Land Use and Special Studies Committee.**

Synopsis:

Pursuant to the terms of the Southwest Clay annexation ordinance settlement agreement and Indiana Code § 36-7-3-12, this ordinance vacates the public rights-of-way located within the Windemere subdivision.

- b. **Second Reading of Ordinance D-2413-18**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending City Code Chapter 8, Article 3, Sections 8-19, 8-22 and 8-23; Sponsor(s): Councilor(s) Carter, Campbell and Green. **Returning from the Land Use and Special Studies Committee.**

Synopsis:

Establishes a speed limit of 35 miles per hour on Hoover Road, a speed limit of 35 miles per hour on 116th Street between Towne Road and Ditch Road, and a speed limit of 20 miles per hour on Central Park East Drive and Central Park West Drive.

- c. **Resolution CC-02-19-18-01**; A Resolution of the Common Council of the City of Carmel, Indiana, Approving the Suspension of the Short Term Residential Rental Ordinance during Certain Periods of the Year; Sponsor(s): Councilor(s) Kimball and Worrell. **Returning from the Land Use and Special Studies Committee.**

Synopsis:

Approves dates submitted by the Mayor for the suspension of Unified Development Ordinance Section 5.72, Short Term Residential Rentals in 2018.

12. PUBLIC HEARINGS

- a. **First Reading of Ordinance D-2414-18**; An Ordinance of the Common Council of the City of Carmel, Indiana, Authorizing and Approving an Additional Appropriation of Funds From the Operating Balance of the General Fund and the Grant Fund to the 2018 Carmel Fire Department Budget; Sponsor(s): Councilor(s) Carter, Finkam and Green.

Synopsis:

This ordinance appropriates funds to the 2018 Carmel Fire Department budget that were received by the City as reimbursements for the performance of public safety functions at public events. It also appropriates \$27,206.42 received from a FEMA grant for additional officer training classes into the 2018 Carmel Fire Department Budget.

13. NEW BUSINESS

14. OTHER BUSINESS

- a. **City Council Appointments**

1. Carmel Ethics Board (Term Expires 1/1/20, two year term); One appointment.

TABLED

2. Carmel Economic Development Commission (Term Expires 1/31/20, three year term); One appointment. **TABLED**

b. **2017 Encumbrances in 2018 - \$9,982,017.79 (Acknowledgement Only)**

c. **Notice of Cancellation of Outstanding Warrants for Fiscal Year 2015 - \$874.76 (Acknowledgement Only)**

15. **ANNOUNCEMENTS**

16. **EXECUTION OF DOCUMENT**

17. **ADJOURNMENT**

COMMON COUNCIL MEETING MINUTES

MONDAY, FEBRUARY 19, 2018 – 6:00 P.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEETING CALLED TO ORDER

Council President Kevin D. Rider; Council Members: Ronald E. Carter, Anthony Green, Jeff Worrell, Laura Campbell, H. Bruce Kimball and Deputy Clerk Jacob Quinn were present.

Councilor Sue Finkam was not present.

Council President Rider called the meeting to order at 6:02 p.m.

INVOCATION

Pastor Luther Brunette, Cornerstone Lutheran Church, delivered the Invocation.

Councilor Carter led the Pledge of Allegiance.

RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS

There were none.

APPROVAL OF MINUTES

Councilor Campbell moved to approve minutes from the February 5, 2018 Regular Meeting. Councilor Kimball seconded. There was no Council discussion. Council President Rider called for the vote. Minutes were approved 6-0.

RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL

Eric Morris addressed Council concerning Home Place annexation, the Carmel Ethics Board and commercial tax rates.

COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS

There were none.

ACTION ON MAYORAL VETOES

There were none.

CLAIMS

Councilor Campbell moved to approve Payroll in the amount of \$2,608,400.69. Councilor Kimball seconded. There was no Council discussion. Council President Rider called for the vote. Payroll was approved 6-0.

Councilor Campbell moved to approve General Claims in the amount of \$2,141,129.72. Councilor Kimball seconded. There was no Council discussion. Council President Rider called for the vote. Claims were approved 6-0

Councilor Green moved to acknowledge Wire Transfers in the amount of \$2,000,538.59. Councilor Campbell seconded. There was no Council discussion. Council President Rider called for the vote. Wire Transfers were acknowledged 6-0

COMMITTEE REPORTS

Councilor Worrell reported that the Finance, Utilities and Rules Committee had met and that reports would be given when the items appear on the agenda.

Councilor Campbell reported that the Land Use and Special Studies Committee had met and that the report would be given when the item appears on the agenda.

OLD BUSINESS

Councilor President Rider announced the **Sixth Reading of Ordinance D-2397-17**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Ordinance D-2381-17. Councilor Worrell announced that this item is returning from the Finance, Utilities and Rules Committee with a positive 3-0 recommendation and proposed stipulations that include the following: Expand the position to be the Transportation, Development Coordinator, to expand the search to include a full search of all qualified candidates, and to take into account short-term goals when measuring the position success. Councilor Kimball moved to approve with the proposed changes from committee. Councilor Carter seconded. There was no Council discussion. Council President Rider called for the vote. **Ordinance D-2397-17 As Amended in Committee** was approved 6-0.

Councilor President Rider announced the **Second Reading of Ordinance D-2408-18**; An Ordinance of the Common Council of the City of Carmel, Indiana, Authorizing and Approving an Additional Appropriation of Funds from the Operating Balance of the General Fund to the 2018 Department of Administration Budget. Councilor Worrell announced that this item is returning from the Finance, Utilities and Rules Committee with a positive 2-0 recommendation. Councilor Worrell moved to approve Ordinance D-2408-18. Councilor Carter seconded. There was no Council discussion. Council President Rider called for the vote. **Ordinance D-2408-18** was approved 6-0.

Councilor President Rider announced the **Second Reading of Ordinance D-2409-18**; An Ordinance of the Common Council of the City of Carmel, Indiana, Adding Chapter 2, Article 2, Section 25 to the Carmel City Code, Thereby Establishing the Carmel Public Art Advisory Committee. Councilor Campbell announced that this item is returning from the Land Use and Special Studies Committee with a positive 3-0 recommendation and a proposed amendment by striking on line 38 *planned installation* and inserting *purchase* and adding *permanent* on line 39 after *any*. Doug Haney, Corporation Counsel, addressed Council. There was brief Council discussion. Councilor Campbell moved to approve with the proposed changes from committee. Councilor Worrell seconded. There was no Council discussion. Council President Rider called for the vote. **Ordinance D-2409-18 As Amended in Committee** was approved 5-1 (Carter opposed).

Councilor President Rider announced the **Second Reading of Ordinance D-2410-18**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 6, Article 8, Section 6-228 of the Carmel City Code. Councilor Worrell announced that this item is returning from the Finance, Utilities and Rules Committee with a positive 3-0 recommendation and proposed changes. On line 43, after *statements add or other financial instrument as deemed appropriate* and on line 45 add , *and/or a financial reference from a financial institution, if requested by the city*. Councilor Carter moved to approve with the proposed changes from committee. Councilor Campbell seconded. There was no Council discussion. Council President Rider called for the vote. **Ordinance D-2410-18 As Amended in Committee** was approved 6-0.

Councilor President Rider announced the **Second Reading of Ordinance D-2411-18**; An Ordinance of the Common Council of the City of Carmel, Indiana, Recording the Commitments of Costas Restaurant Group, LLC Made Pursuant to Obtaining a Three-Way Alcoholic Beverage Permit; Councilor Worrell announced that this item is returning from the Finance, Utilities and Rules Committee with a positive 3-0 recommendation. Councilor Carter moved to approve Ordinance D-2411-18. Councilor Kimball seconded. There was no Council discussion. Council President Rider called for the vote. **Ordinance D-2408-18** was approved 6-0.

PUBLIC HEARINGS

Councilor President Rider announced the **First Reading of Ordinance D-2412-18**; An Ordinance of the Common Council of the City of Carmel, Indiana, Authorizing the Vacation of the Public Rights-of-Way Located Within the Windemere Subdivision. Councilor Green moved to introduce the item into business. Councilor Campbell seconded. Councilor Green presented the item to Council. Jon Oberlander, Assistant City Attorney, addressed Council. Council President Rider opened the public hearing at 6:28:50 p.m. Seeing no one who wished to address Council, Council President Rider closed the public hearing at 6:29:10 p.m. Council President Rider referred the item to the Land Use and Special Studies Committee.

NEW BUSINESS

Councilor President Rider announced the **First Reading of Ordinance D-2413-18**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending City Code Chapter 8, Article 3, Sections 8-19, 8-22 and 8-23. Councilor Carter moved to introduce the item into business. Councilor Green seconded. Councilor Carter presented the item to Council. Council President Rider referred the item to the Land Use and Special Studies Committee.

Councilor President Rider announced the **Resolution CC-02-19-18-01**; A Resolution of the Common Council of the City of Carmel, Indiana, Approving the Suspension of the Short Term Residential Rental Ordinance during Certain Periods of the Year. Councilor Worrell moved to introduce the item into business. Councilor Kimball seconded. Jim Crider, Director of the Department of administration, presented the item to Council. Council President Rider referred the item to the Land Use and Special Studies Committee.

OTHER BUSINESS

City Council Appointments

Carmel Ethics Board (Term Expires 1/1/18, two year term); One appointment. **TABLED**

Carmel Economic Development Commission (Term Expires 1/31/17, two year term); One appointment. **TABLED**

151 **ANNOUNCEMENTS**

152
153 There were none.

154
155 **EXECUTION OF DOCUMENT**

156
157 **ADJOURNMENT**

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159 Council President Rider adjourned the meeting at 7:41 p.m.

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162 Respectfully submitted,

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166 _____
167 Clerk-Treasurer Christine S. Pauley

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169 Approved,

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172 _____
173 James Brainard, Mayor

174 **ATTEST:**

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176 _____
177 Christine S. Pauley, Clerk-Treasurer
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Total Gross Wages for REGULAR PAYROLL dated 02/16/2018

\$1,745,520.92

Total Payroll Liabilities for REGULAR PAYROLL dated 02/16/2018

\$858,592.84

I hereby certify that payroll amount listed above is true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Clerk-Treasurer

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of \$2,604,113.76 is compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____, _____ 2018

Acknowledged by the Common Council of the City of Carmel, Indiana.

Presiding officer

Council President

SUNGARD PENTAMATION, INC.
 DATE: 02/27/2018
 TIME: 13:05:54

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1
 acctpaylcrn

| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|---------------------------|------------------------|-------------|------------|
| AMAZON CAPITAL SERVICES | 321931 | 02/15/18 | SMALL TOOLS & MINOR EQUIP | 1115-4238000 | 264.04 | |
| AMAZON CAPITAL SERVICES | 321931 | 02/15/18 | REPAIR PARTS | 1192-4237000 | 35.40 | |
| AMAZON CAPITAL SERVICES | 321931 | 02/15/18 | REPAIR PARTS | 1192-4237000 | 59.92 | |
| AMAZON CAPITAL SERVICES | 321931 | 02/15/18 | REPAIR PARTS | 1192-4237000 | 47.12 | |
| | | | | | | 406.48 |
| BARTLETT TREE EXPERTS | 321932 | 02/15/18 | TREE WORK-URBAN FORESTRY | 1192-R4350400 100110 | 665.00 | 665.00 |
| SUSAN BELL | 321933 | 02/15/18 | CLEANING SERVICES | 911-4350600 | 100.00 | 100.00 |
| BLACK BOX RESALE SERVICES | 321934 | 02/15/18 | CORTELCO 2554 WALL PHONE | 1115-4230200 101353 | 39.00 | 39.00 |
| CARMEL WELDING & SUPP INC | 321935 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 9.87 | 9.87 |
| CYBER MARKETING NETWORK I | 321936 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 154.99 | 154.99 |
| DEEM LLC | 321937 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 102.10 | |
| DEEM LLC | 321937 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 1,066.00 | |
| | | | | | | 1,168.10 |
| DELL MARKETING LP | 321938 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 653.56 | 653.56 |
| ELEMENT MATERIALS TECHNOL | 321939 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 390.30 | 390.30 |
| ENVIRONMENTAL LABORATORIE | 321940 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 42.00 | |
| ENVIRONMENTAL LABORATORIE | 321940 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 42.00 | |
| | | | | | | 84.00 |
| EVERETT J PRESCOTT INC | 321941 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 68.18 | |
| EVERETT J PRESCOTT INC | 321941 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 282.93 | |
| | | | | | | 351.11 |
| GENUINE PARTS COMPANY-IND | 321942 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 6.27 | |
| GENUINE PARTS COMPANY-IND | 321942 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 1.47 | |
| GENUINE PARTS COMPANY-IND | 321942 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 112.51 | |
| GENUINE PARTS COMPANY-IND | 321942 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 20.35 | |
| | | | | | | 140.60 |
| GIRARD INDUSTRIES | 321943 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 613.87 | 613.87 |
| GRAINGER | 321944 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 125.48 | 125.48 |
| HP INC. | 321945 | 02/15/18 | OTHER EXPENSES | 652-5023990 | 607.75 | 607.75 |
| HYLANT GROUP | 321946 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 88,738.00 | |
| HYLANT GROUP | 321946 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 88,031.00 | |
| | | | | | | 176,769.00 |
| I U P P S | 321947 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 1,628.30 | 1,628.30 |
| INDIANA OXYGEN CO | 321948 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 2.68 | 2.68 |
| INNOVATIVE INTEGRATION, I | 321949 | 02/15/18 | SOFTWARE | 1115-4463202 | 1,154.77 | |
| INNOVATIVE INTEGRATION, I | 321949 | 02/15/18 | INFO SYS MAINT/CONTRACTS | 1115-4341955 | 540.00 | |
| | | | | | | 1,694.77 |
| JACK DOHENY COMPANIES | 321950 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 780.55 | |
| JACK DOHENY COMPANIES | 321950 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 2,411.83 | |
| | | | | | | 3,192.38 |
| JONES & HENRY ENGINEER IN | 321951 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 1,777.95 | |
| JONES & HENRY ENGINEER IN | 321951 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 1,161.30 | |
| JONES & HENRY ENGINEER IN | 321951 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 2,492.75 | |
| JONES & HENRY ENGINEER IN | 321951 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 1,777.95 | |
| JONES & HENRY ENGINEER IN | 321951 | 02/15/18 | OTHER EXPENSES | 660-5023990 | 3,065.00 | |
| JONES & HENRY ENGINEER IN | 321951 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 1,161.30 | |

SUNGARD PENTAMATION, INC.
 DATE: 02/27/2018
 TIME: 13:05:54

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 2
 acctpaylcrn

| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|-----------------------|------------------------|-------------|-----------|
| | | | | | | 11,436.25 |
| KAMAN FLUID POWER | 321952 | 02/15/18 | OTHER EXPENSES | 604-5023990 | 1,414.03 | 1,414.03 |
| KELLER MACALUSO LLC | 321953 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 362.00 | |
| KELLER MACALUSO LLC | 321953 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 362.00 | 724.00 |
| KINETICO QUALITY WATER OF | 321954 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 37.50 | 37.50 |
| KIRBY RISK CORPORATION | 321955 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 246.70 | |
| KIRBY RISK CORPORATION | 321955 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 7.20 | |
| KIRBY RISK CORPORATION | 321955 | 02/15/18 | S109633153001 | 651-5023990 | 31.89 | |
| KIRBY RISK CORPORATION | 321955 | 02/15/18 | S109677924001 | 651-5023990 | 79.50 | |
| KIRBY RISK CORPORATION | 321955 | 02/15/18 | S109678609001 | 651-5023990 | 125.77 | |
| KIRBY RISK CORPORATION | 321955 | 02/15/18 | S109679026001 | 651-5023990 | 64.87 | |
| KIRBY RISK CORPORATION | 321955 | 02/15/18 | S109681587001 | 651-5023990 | 1.18 | |
| KIRBY RISK CORPORATION | 321955 | 02/15/18 | S109683488001 | 651-5023990 | 83.14 | 640.25 |
| LOY INSTRUMENTS INC | 321956 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 93.32 | 93.32 |
| MENARDS - FISHERS | 321957 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 14.58 | |
| MENARDS - FISHERS | 321957 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 66.54 | 81.12 |
| MENARDS, INC | 321958 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 92.73 | |
| MENARDS, INC | 321958 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 188.84 | 281.57 |
| OFFICE DEPOT INC | 321959 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 88.47 | |
| OFFICE DEPOT INC | 321959 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 6.99 | |
| OFFICE DEPOT INC | 321959 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 7.00 | |
| OFFICE DEPOT INC | 321959 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 88.47 | 190.93 |
| ON SITE SUPPLY | 321960 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 44.40 | |
| ON SITE SUPPLY | 321960 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 396.00 | |
| ON SITE SUPPLY | 321960 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 105.87 | 546.27 |
| ONEZONE | 321961 | 02/15/18 | CHAMBER LUNCHEON FEES | 1701-4343005 | 25.00 | 25.00 |
| OVERHEAD DOOR CO OF INDIA | 321962 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 2,217.00 | 2,217.00 |
| PENSKE CHEVROLET | 321963 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 30.37 | 30.37 |
| PLYMATE | 321964 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 36.50 | |
| PLYMATE | 321964 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 36.50 | |
| PLYMATE | 321964 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 146.44 | 219.44 |
| R & T TIRE & AUTO - NOBLE | 321965 | 02/15/18 | TIRES & TUBES | 1192-4232000 | 60.00 | |
| R & T TIRE & AUTO - NOBLE | 321965 | 02/15/18 | TIRES & TUBES | 1192-4232000 | 1,666.60 | 1,726.60 |
| RITZ SAFETY | 321966 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 214.33 | 214.33 |
| SERVICE PIPE & SUPPLY INC | 321967 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 960.20 | |
| SERVICE PIPE & SUPPLY INC | 321967 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 1,969.25 | 2,929.45 |
| SKILLSOFT CORPORATION | 321968 | 02/15/18 | SKILLCHOICE IT 2.0 | 1202-R4357004 100796 | 2,944.30 | 2,944.30 |
| STATE SAFETY & COMPLIANCE | 321969 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 151.81 | 151.81 |
| STUDIO M ARCHITECTURE AND | 321970 | 02/15/18 | CONTRACTED SERVICES | 1205-R4350100 101026 | 10,050.00 | 10,050.00 |

SUNGARD PENTAMATION, INC.
DATE: 02/27/2018
TIME: 13:05:54

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 3
acctpaylcrn

| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| SUTTON-GARTEN | 321971 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 128.96 | |
| | | | | | | 128.96 |
| T P I UTILITY CONSTRUCTIO | 321972 | 02/15/18 | OTHER EXPENSES | 609-5023990 | 88,850.00 | |
| | | | | | | 88,850.00 |
| THOMSON REUTERS-WEST | 321973 | 02/15/18 | SPECIAL INVESTIGATION FEE | 911-4358200 | 217.19 | |
| | | | | | | 217.19 |
| UNITED STATES PLASTIC COR | 321974 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 367.00 | |
| | | | | | | 367.00 |
| UTILITY PIPE SALES | 321975 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 98.80 | |
| UTILITY PIPE SALES | 321975 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 365.40 | |
| | | | | | | 464.20 |
| UTILITY SUPPLY CO INC. | 321976 | 02/15/18 | OTHER EXPENSES | 604-5023990 | 8,750.00 | |
| UTILITY SUPPLY CO INC. | 321976 | 02/15/18 | OTHER EXPENSES | 604-5023990 | 8,223.96 | |
| | | | | | | 16,973.96 |
| WATERCHEM INC | 321977 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 8,188.00 | |
| WATERCHEM INC | 321977 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 8,188.00 | |
| | | | | | | 16,376.00 |
| XEROX CORP | 321978 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 342.43 | |
| XEROX CORP | 321978 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 258.20 | |
| | | | | | | 600.63 |
| CARMEL CLAY SCHOOLS-FUEL | 321979 | 02/15/18 | GASOLINE | 1115-4231400 | 153.30 | |
| CARMEL CLAY SCHOOLS-FUEL | 321979 | 02/15/18 | GASOLINE | 1205-4231400 | 187.37 | |
| CARMEL CLAY SCHOOLS-FUEL | 321979 | 02/15/18 | FUEL | 1192-R4231400 101093 | 304.19 | |
| | | | | | | 644.86 |
| CARMEL UTILITIES | 321980 | 02/15/18 | WATER & SEWER | 1205-4348500 | 745.57 | |
| | | | | | | 745.57 |
| DUKE ENERGY | 321982 | 02/15/18 | ELECTRICITY | 1208-4348000 | 15.00 | |
| DUKE ENERGY | 321982 | 02/15/18 | ELECTRICITY | 1206-4348000 | 679.73 | |
| DUKE ENERGY | 321982 | 02/15/18 | ELECTRICITY | 1206-4348000 | 3,368.74 | |
| DUKE ENERGY | 321982 | 02/15/18 | ELECTRICITY | 2201-4348000 | 40.45 | |
| DUKE ENERGY | 321982 | 02/15/18 | ELECTRICITY | 2201-4348000 | 61.58 | |
| DUKE ENERGY | 321982 | 02/15/18 | ELECTRICITY | 2201-4348000 | 60.47 | |
| DUKE ENERGY | 321982 | 02/15/18 | ELECTRICITY | 2201-4348000 | 171.86 | |
| DUKE ENERGY | 321982 | 02/15/18 | ELECTRICITY | 2201-4348000 | 159.68 | |
| DUKE ENERGY | 321982 | 02/15/18 | ELECTRICITY | 2201-4348000 | 37.78 | |
| DUKE ENERGY | 321982 | 02/15/18 | ELECTRICITY | 2201-4348000 | 9.40 | |
| DUKE ENERGY | 321982 | 02/15/18 | ELECTRICITY | 2201-4348000 | 85.67 | |
| DUKE ENERGY | 321982 | 02/15/18 | ELECTRICITY | 2201-4348000 | 84.18 | |
| DUKE ENERGY | 321982 | 02/15/18 | ELECTRICITY | 2201-4348000 | 40.82 | |
| DUKE ENERGY | 321982 | 02/15/18 | ELECTRICITY | 2201-4348000 | 9.86 | |
| DUKE ENERGY | 321982 | 02/15/18 | ELECTRICITY | 2201-4348000 | 81.97 | |
| DUKE ENERGY | 321982 | 02/15/18 | ELECTRICITY | 2201-4348000 | 51.41 | |
| DUKE ENERGY | 321982 | 02/15/18 | ELECTRICITY | 2201-4348000 | 11.33 | |
| DUKE ENERGY | 321982 | 02/15/18 | ELECTRICITY | 2201-4348000 | 230.84 | |
| DUKE ENERGY | 321982 | 02/15/18 | ELECTRICITY | 2201-4348000 | 46.38 | |
| DUKE ENERGY | 321982 | 02/15/18 | ELECTRICITY | 2201-4348000 | 77.07 | |
| DUKE ENERGY | 321982 | 02/15/18 | ELECTRICITY | 2201-4348000 | 44.77 | |
| DUKE ENERGY | 321982 | 02/15/18 | ELECTRICITY | 1205-4348000 | 9.40 | |
| DUKE ENERGY | 321982 | 02/15/18 | ELECTRICITY | 1205-4348000 | 9.40 | |
| DUKE ENERGY | 321982 | 02/15/18 | ELECTRICITY | 1205-4348000 | 136.56 | |
| DUKE ENERGY | 321982 | 02/15/18 | ELECTRICITY | 1208-4348000 | 10,348.31 | |
| DUKE ENERGY | 321982 | 02/15/18 | ELECTRICITY | 1208-4348000 | 15,376.15 | |
| DUKE ENERGY | 321982 | 02/15/18 | ELECTRICITY | 1125-4348000 | 11.86 | |
| DUKE ENERGY | 321982 | 02/15/18 | ELECTRICITY | 1125-4348000 | 738.06 | |
| | | | | | | 31,998.73 |
| DUKE ENERGY | 321983 | 02/15/18 | ELECTRICITY | 2201-4348000 | 16,430.70 | |
| DUKE ENERGY | 321983 | 02/15/18 | ELECTRICITY | 1206-4348000 | 933.00 | |
| | | | | | | 17,363.70 |

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| IPL | 321984 | 02/15/18 | ELECTRICITY | 2201-4348000 | 1,612.44 | |
| IPL | 321984 | 02/15/18 | ELECTRICITY | 2201-4348000 | 7.86 | |
| | | | | | | 1,620.30 |
| VECTREN ENERGY | 321985 | 02/15/18 | 0260025581658779726 | 1206-4349000 | 31.10 | |
| VECTREN ENERGY | 321985 | 02/15/18 | 0260025581657312134 | 2201-4349000 | 224.09 | |
| VECTREN ENERGY | 321985 | 02/15/18 | 0260025581657312152 | 2201-4349000 | 763.17 | |
| VECTREN ENERGY | 321985 | 02/15/18 | 0260025581657312205 | 2201-4349000 | 836.35 | |
| VECTREN ENERGY | 321985 | 02/15/18 | 0260043195859524836 | 1208-4349000 | 722.42 | |
| | | | | | | 2,577.13 |
| VERIZON WIRELESS | 321986 | 02/15/18 | CELLULAR PHONE FEES | 2201-4344100 | 154.79 | |
| | | | | | | 154.79 |
| ADP INC | 321987 | 02/15/18 | OTHER ACCOUNTING FEE | 1701-R4340303 100070 | 6.90 | |
| ADP INC | 321987 | 02/15/18 | OTHER ACCOUNTING FEE | 1701-R4340303 100070 | 1,347.80 | |
| | | | | | | 1,354.70 |
| BARTHULY IRRIGATION, INC | 321988 | 02/15/18 | LANDSCAPING SUPPLIES | 2201-4239034 | 1,887.52 | |
| | | | | | | 1,887.52 |
| BRAD BARTROM | 321989 | 02/15/18 | OTHER EXPENSES | 301-5023990 | 300.00 | |
| | | | | | | 300.00 |
| BRATEMAN'S INC. | 321990 | 02/15/18 | POINT BLANK LEVEL 3A VEST | 1110-R4356003 100915 | 11,365.00 | |
| BRATEMAN'S INC. | 321990 | 02/15/18 | POINT BLANK LEVEL 3A VEST | 1110-R4356003 100915 | 3,640.00 | |
| | | | | | | 15,005.00 |
| CHARDON LABORATORIES INC | 321991 | 02/15/18 | BUILDING REPAIRS & MAINT | 1093-4350100 | 208.50 | |
| | | | | | | 208.50 |
| CINTAS FIRST AID & SAFETY | 321992 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 24.54 | |
| CINTAS FIRST AID & SAFETY | 321992 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 24.54 | |
| CINTAS FIRST AID & SAFETY | 321992 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 83.45 | |
| | | | | | | 132.53 |
| CONFIDENTIAL FUNDS | 321993 | 02/15/18 | SPECIAL INVESTIGATION FEE | 911-4358200 | 9,500.00 | |
| | | | | | | 9,500.00 |
| CRYSTAL EDMONDSON | 321994 | 02/15/18 | OTHER FEES & LICENSES | 2201-4358300 | 19.00 | |
| | | | | | | 19.00 |
| HP INC. | 321995 | 02/15/18 | HP ELITE NOTEBOOK-ICS | 1115-4463201 101319 | 1,554.00 | |
| | | | | | | 1,554.00 |
| ILMCT | 321996 | 02/15/18 | EXTERNAL TRAINING FEES | 1701-4357002 | 435.00 | |
| | | | | | | 435.00 |
| MENARDS, INC | 321997 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 27.27 | |
| MENARDS, INC | 321997 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 56.43 | |
| MENARDS, INC | 321997 | 02/15/18 | OTHER EXPENSES | 601-5023990 | -18.73 | |
| MENARDS, INC | 321997 | 02/15/18 | SMALL TOOLS & MINOR EQUIP | 1120-4238000 | 161.42 | |
| MENARDS, INC | 321997 | 02/15/18 | SMALL TOOLS & MINOR EQUIP | 1120-4238000 | -5.45 | |
| MENARDS, INC | 321997 | 02/15/18 | SMALL TOOLS & MINOR EQUIP | 1120-4238000 | -55.21 | |
| MENARDS, INC | 321997 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 121.94 | |
| MENARDS, INC | 321997 | 02/15/18 | BUILDING REPAIRS & MAINT | 1207-4350100 | 64.79 | |
| MENARDS, INC | 321997 | 02/15/18 | BUILDING REPAIRS & MAINT | 1207-4350100 | 10.26 | |
| | | | | | | 362.72 |
| READY REFRESH BY NESTLE | 321998 | 02/15/18 | 18A7220327048 | 1701-4350900 | 20.42 | |
| | | | | | | 20.42 |
| RUNYON EQUIPMENT RENTAL | 321999 | 02/15/18 | GASOLINE | 2201-4231400 | 62.25 | |
| RUNYON EQUIPMENT RENTAL | 321999 | 02/15/18 | BOTTLED GAS | 2201-4231100 | 60.75 | |
| RUNYON EQUIPMENT RENTAL | 321999 | 02/15/18 | OTHER RENTAL & LEASES | 2201-4353099 | 330.00 | |
| RUNYON EQUIPMENT RENTAL | 321999 | 02/15/18 | BOTTLED GAS | 2201-4231100 | 43.88 | |
| RUNYON EQUIPMENT RENTAL | 321999 | 02/15/18 | BOTTLED GAS | 2201-4231100 | 101.25 | |
| RUNYON EQUIPMENT RENTAL | 321999 | 02/15/18 | BOTTLED GAS | 2201-4231100 | 96.72 | |
| RUNYON EQUIPMENT RENTAL | 321999 | 02/15/18 | OTHER RENTAL & LEASES | 2201-4353099 | 1,485.00 | |
| RUNYON EQUIPMENT RENTAL | 321999 | 02/15/18 | OTHER MAINT SUPPLIES | 2201-4238900 | 23.09 | |
| RUNYON EQUIPMENT RENTAL | 321999 | 02/15/18 | BOTTLED GAS | 2201-4231100 | -48.06 | |
| RUNYON EQUIPMENT RENTAL | 321999 | 02/15/18 | BOTTLED GAS | 2201-4231100 | -30.38 | |
| RUNYON EQUIPMENT RENTAL | 321999 | 02/15/18 | OTHER MAINT SUPPLIES | 2201-4238900 | 42.50 | |

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| RUNYON EQUIPMENT RENTAL | 321999 | 02/15/18 | SMALL TOOLS & MINOR EQUIP | 2201-4238000 | 93.99 | |
| RUNYON EQUIPMENT RENTAL | 321999 | 02/15/18 | BOTTLED GAS | 2201-4231100 | 60.75 | |
| RUNYON EQUIPMENT RENTAL | 321999 | 02/15/18 | BOTTLED GAS | 2201-4231100 | 49.50 | |
| RUNYON EQUIPMENT RENTAL | 321999 | 02/15/18 | BOTTLED GAS | 2201-4231100 | 16.12 | |
| RUNYON EQUIPMENT RENTAL | 321999 | 02/15/18 | UNIFORMS | 2201-4356001 | 38.75 | |
| RUNYON EQUIPMENT RENTAL | 321999 | 02/15/18 | OTHER RENTAL & LEASES | 2201-4353099 | 330.00 | |
| RUNYON EQUIPMENT RENTAL | 321999 | 02/15/18 | BOTTLED GAS | 2201-4231100 | 74.48 | |
| | | | | | | 2,830.59 |
| BRIGHT HOUSE NETWORKS | 322000 | 02/15/18 | 074668101021018 | 1115-R4350900 100964 | 130.06 | |
| | | | | | | 130.06 |
| TOSHIBA BUSINESS SOLUTION | 322001 | 02/15/18 | EQUIPMENT MAINT CONTRACTS | 2201-4351501 | 48.93 | |
| | | | | | | 48.93 |
| XEROX CORP | 322002 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 110.60 | |
| XEROX CORP | 322002 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 110.61 | |
| | | | | | | 221.21 |
| XEROX CORP | 322003 | 02/15/18 | OTHER EXPENSES | 651-5023990 | 239.26 | |
| XEROX CORP | 322003 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 239.27 | |
| | | | | | | 478.53 |
| DEERING CLEANERS | 322004 | 02/15/18 | DRY CLEANING | 1110-4356502 | 1,466.00 | |
| | | | | | | 1,466.00 |
| JANI-KING OF INDIANAPOLIS | 322005 | 02/15/18 | OTHER EXPENSES | 601-5023990 | 265.50 | |
| | | | | | | 265.50 |
| OLD TOWN DESIGN GROUP | 322006 | 02/15/18 | OTHER EXPENSES | 101-5023990 | 4,036.53 | |
| | | | | | | 4,036.53 |
| A PLUS BLINDS LLC | 322007 | 02/19/18 | AO SUNROOM WINDOW COVERIN | 1125-4463000 50793 | 1,190.00 | |
| | | | | | | 1,190.00 |
| ACE-PAK PRODUCTS INC | 322008 | 02/19/18 | GENERAL PROGRAM SUPPLIES | 1092-4239039 | 275.60 | |
| | | | | | | 275.60 |
| JULIE BAKER | 322009 | 02/19/18 | REFUNDS AWARDS & INDEMITY | 1096-4358400 | 42.00 | |
| | | | | | | 42.00 |
| KURTIS BAUMGARTNER | 322010 | 02/19/18 | CELLULAR PHONE FEES | 1091-4344100 | 50.00 | |
| | | | | | | 50.00 |
| KYLIE BRADBURY | 322011 | 02/19/18 | CELLULAR PHONE FEES | 1125-4344100 | 25.00 | |
| | | | | | | 25.00 |
| DAVID CAIN | 322012 | 02/19/18 | REFUNDS AWARDS & INDEMITY | 1081-4358400 | 110.00 | |
| | | | | | | 110.00 |
| CARMEL CLAY FOOD & NUTRIT | 322013 | 02/19/18 | FOOD & BEVERAGES | 1081-4239040 | 12,233.49 | |
| | | | | | | 12,233.49 |
| CENTRAL INDIANA HARDWARE | 322014 | 02/19/18 | BUILDING REPAIRS & MAINT | 1093-4350100 | 952.59 | |
| | | | | | | 952.59 |
| CHIEF FINANCIAL SERVICES | 322015* | 02/19/18 | OTHER MAINT SUPPLIES | 1093-4238900 | -88.17 | |
| CHIEF FINANCIAL SERVICES | 322015 | 02/19/18 | OTHER MAINT SUPPLIES | 1093-4238900 | 88.17 | |
| | | | | | | .00 |
| CLEANTELLIGENT SOFTWARE | 322016 | 02/19/18 | INFO SYS MAINT/CONTRACTS | 1125-4341955 | 252.00 | |
| CLEANTELLIGENT SOFTWARE | 322016 | 02/19/18 | INFO SYS MAINT/CONTRACTS | 1091-4341955 | 462.00 | |
| | | | | | | 714.00 |
| COMMUNITY OCCUPATIONAL HE | 322017 | 02/19/18 | MEDICAL FEES | 1081-4340700 | 282.00 | |
| COMMUNITY OCCUPATIONAL HE | 322017 | 02/19/18 | MEDICAL FEES | 1091-4340700 | 47.00 | |
| | | | | | | 329.00 |
| ELLIS MECHANICAL & ELECTR | 322018 | 02/19/18 | EQUIPMENT REPAIRS & MAINT | 1093-4350000 | 654.40 | |
| ELLIS MECHANICAL & ELECTR | 322018 | 02/19/18 | EQUIPMENT REPAIRS & MAINT | 1093-4350000 | 707.00 | |
| | | | | | | 1,361.40 |
| ENVIRONMENTAL LABORATORIE | 322019 | 02/19/18 | OTHER CONT SERVICES | 1125-4350900 | 10.50 | |
| ENVIRONMENTAL LABORATORIE | 322019 | 02/19/18 | OTHER CONT SERVICES | 1094-4350900 | 50.00 | |
| | | | | | | 60.50 |
| ESCO COMMUNICATIONS INC | 322020 | 02/19/18 | EQUIPMENT REPAIRS & MAINT | 1093-4350000 | 277.48 | |
| | | | | | | 277.48 |
| FUN EXPRESS | 322021 | 02/19/18 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 101.81 | |

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| FUN EXPRESS | 322021 | 02/19/18 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 43.17 | 144.98 |
| GREEN TOUCH SERVICES, INC | 322022 | 02/19/18 | SNOW REMOVAL CENTRAL PARK | 1125-4350400 | 450.00 | |
| GREEN TOUCH SERVICES, INC | 322022 | 02/19/18 | SNOW REMOVAL CENTRAL PARK | 1125-4350400 | 825.00 | |
| GREEN TOUCH SERVICES, INC | 322022 | 02/19/18 | SNOW REMOVAL CENTRAL PARK | 1125-4350400 | 200.00 | |
| GREEN TOUCH SERVICES, INC | 322022 | 02/19/18 | SNOW REMOVAL CENTRAL PARK | 1125-4350400 | 1,350.00 | |
| GREEN TOUCH SERVICES, INC | 322022 | 02/19/18 | SNOW REMOVAL CENTRAL PARK | 1125-4350400 | 2,475.00 | |
| GREEN TOUCH SERVICES, INC | 322022 | 02/19/18 | SNOW REMOVAL CENTRAL PARK | 1125-4350400 | 600.00 | 5,900.00 |
| HYDRO-FIT INC | 322023 | 02/19/18 | GENERAL PROGRAM SUPPLIES | 1096-4239039 | 508.15 | 508.15 |
| INDIANAPOLIS DRYWALL SUPP | 322024 | 02/19/18 | BUILDING REPAIRS & MAINT | 1093-4350100 | 631.56 | 631.56 |
| KONE INC | 322025 | 02/19/18 | OTHER CONT SERVICES | 1093-4350900 | 410.54 | 410.54 |
| LUMICHRON | 322026 | 02/19/18 | FURNITURE & FIXTURES | 1091-4463000 | 7,368.00 | 7,368.00 |
| MEDIA FACTORY | 322027 | 02/19/18 | MARKETING & PROMOTIONS | 110-4341991 | 37.50 | |
| MEDIA FACTORY | 322027 | 02/19/18 | PRINTING (NOT OFFICE SUP) | 1125-4345000 | 119.52 | 157.02 |
| ERIC MEHL | 322028 | 02/19/18 | CELLULAR PHONE FEES | 1091-4344100 | 50.00 | 50.00 |
| MIRACLE RECREATION EQUIP | 322029 | 02/19/18 | WEST PARK EQUIP REPAIR KI | 1125-4237000 | 509.00 | 509.00 |
| MOE'S SOUTHWEST GRILL | 322030 | 02/19/18 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 110.00 | 110.00 |
| ON RAMP INDIANA INC | 322031 | 02/19/18 | INFO SYS MAINT/CONTRACTS | 1125-4341955 | 378.00 | |
| ON RAMP INDIANA INC | 322031 | 02/19/18 | INFO SYS MAINT/CONTRACTS | 1081-4341955 | 84.00 | |
| ON RAMP INDIANA INC | 322031 | 02/19/18 | INFO SYS MAINT/CONTRACTS | 1091-4341955 | 882.00 | 1,344.00 |
| POWER SYSTEMS INC | 322032 | 02/19/18 | SMALL TOOLS & MINOR EQUIP | 1096-4238000 | 1,310.55 | |
| POWER SYSTEMS INC | 322032 | 02/19/18 | SMALL TOOLS & MINOR EQUIP | 1096-4238000 | 1,010.59 | 2,321.14 |
| PROS CONSULTING, INC | 322033 | 02/19/18 | CONSULTING FEES | 1091-4340400 | 2,500.00 | 2,500.00 |
| S & S CRAFTS WORLDWIDE IN | 322034 | 02/19/18 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 56.43 | |
| S & S CRAFTS WORLDWIDE IN | 322034 | 02/19/18 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 42.59 | 99.02 |
| SOUTHEASTERN SECURITY CON | 322035 | 02/19/18 | CRIMIINAL BACKGROUND CHEC | 1125-4341990 | 18.50 | |
| SOUTHEASTERN SECURITY CON | 322035 | 02/19/18 | CRIMIINAL BACKGROUND CHEC | 1081-4341990 | 351.50 | |
| SOUTHEASTERN SECURITY CON | 322035 | 02/19/18 | CRIMIINAL BACKGROUND CHEC | 1091-4341990 | 185.00 | 555.00 |
| SPEAR CORPORATION | 322036 | 02/19/18 | OTHER MAINT SUPPLIES | 1094-4238900 | 305.66 | 305.66 |
| STAPLES BUSINESS ADVANTAG | 322037 | 02/19/18 | OFFICE SUPPLIES | 1125-4230200 | 116.14 | |
| STAPLES BUSINESS ADVANTAG | 322037 | 02/19/18 | OFFICE SUPPLIES | 1125-4230200 | -7.81 | |
| STAPLES BUSINESS ADVANTAG | 322037 | 02/19/18 | OFFICE SUPPLIES | 1125-4230200 | 7.81 | |
| STAPLES BUSINESS ADVANTAG | 322037 | 02/19/18 | GENERAL PROGRAM SUPPLIES | 1092-4239039 | 90.27 | |
| STAPLES BUSINESS ADVANTAG | 322037 | 02/19/18 | OFFICE SUPPLIES | 1091-4230200 | 72.61 | |
| STAPLES BUSINESS ADVANTAG | 322037 | 02/19/18 | OTHER MAINT SUPPLIES | 1093-4238900 | 395.50 | |
| STAPLES BUSINESS ADVANTAG | 322037 | 02/19/18 | OTHER MAINT SUPPLIES | 1093-4238900 | 285.12 | |
| STAPLES BUSINESS ADVANTAG | 322037 | 02/19/18 | SMALL TOOLS & MINOR EQUIP | 1125-4238000 | 54.98 | 1,014.62 |
| MATT WHIRLEY | 322038 | 02/19/18 | CELLULAR PHONE FEES | 1091-4344100 | 25.00 | 25.00 |
| YAN ZENG | 322039 | 02/19/18 | REFUNDS AWARDS & INDEMITY | 1081-4358400 | 196.00 | 196.00 |
| CARMEL CLAY SCHOOLS-FUEL | 322040 | 02/19/18 | GASOLINE | 1110-4231400 | 11,897.20 | |

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| CARMEL UTILITIES | 322041 | 02/19/18 | 0681498700 | 1110-4348500 | 644.59 | |
| CARMEL UTILITIES | 322041 | 02/19/18 | RENT PAYMENTS | 1801-4352500 | 6,956.85 | |
| CARMEL UTILITIES | 322041 | 02/19/18 | WATER & SEWER | 1801-4348500 | 327.73 | |
| CARMEL UTILITIES | 322041 | 02/19/18 | 0501540200 | 1110-4348500 | 30.79 | |
| CARMEL UTILITIES | 322041 | 02/19/18 | 0512156500 | 1125-4348500 | 156.21 | |
| CARMEL UTILITIES | 322041 | 02/19/18 | 0692331800 | 110-4348500 | 10.24 | |
| CARMEL UTILITIES | 322041 | 02/19/18 | 0692331800 | 1125-4348500 | 44.22 | |
| CARMEL UTILITIES | 322041 | 02/19/18 | 6002047001 | 1125-4348500 | 100.09 | |
| CARMEL UTILITIES | 322041 | 02/19/18 | 0613518601 | 1125-4348500 | 81.58 | |
| CARMEL UTILITIES | 322041 | 02/19/18 | 0691302002 | 1091-4348500 | 3,265.84 | |
| | | | | | | 11,618.14 |
| CBTS | 322042 | 02/19/18 | TELEPHONE LINE CHARGES | 1125-4344000 | 145.97 | |
| CBTS | 322042 | 02/19/18 | TELEPHONE LINE CHARGES | 1091-4344000 | 291.97 | |
| | | | | | | 437.94 |
| DUKE ENERGY | 322043 | 02/19/18 | ELECTRICITY | 1110-4348000 | 3,717.10 | |
| DUKE ENERGY | 322043 | 02/19/18 | 15303709018 | 1801-4348000 | 9.40 | |
| DUKE ENERGY | 322043 | 02/19/18 | 98403586010 | 1801-4348000 | 66.64 | |
| DUKE ENERGY | 322043 | 02/19/18 | 27403639031 | 1801-4348000 | 274.40 | |
| | | | | | | 4,067.54 |
| SHELL CREDIT CARD CENTER | 322044 | 02/19/18 | GASOLINE | 1110-4231400 | 413.31 | |
| | | | | | | 413.31 |
| SHELL CREDIT CARD CENTER | 322045 | 02/19/18 | GASOLINE | 1110-4231400 | 502.85 | |
| | | | | | | 502.85 |
| VECTREN ENERGY | 322046 | 02/19/18 | 0262059300050108832 | 1207-4349000 | 280.01 | |
| VECTREN ENERGY | 322046 | 02/19/18 | 0262059300052327913 | 1207-4349000 | 416.56 | |
| | | | | | | 696.57 |
| VERIZON WIRELESS | 322047 | 02/19/18 | CELLULAR PHONE FEES | 1401-4344100 | 134.19 | |
| | | | | | | 134.19 |
| BLUE CHIP CASINO HOTEL SP | 322048 | 02/19/18 | TRAINING SEMINARS | 210-4357000 | 332.64 | |
| | | | | | | 332.64 |
| RONALD CARTER | 322049 | 02/19/18 | SOFTWARE | 1401-4463202 | 106.99 | |
| | | | | | | 106.99 |
| CONERY MFG INC | 322050 | 02/19/18 | OTHER EXPENSES | 651-5023990 | 309.55 | |
| | | | | | | 309.55 |
| NICK EMMENEGGER | 322051 | 02/19/18 | FOOD & BEVERAGES | 1207-4239040 | 60.00 | |
| | | | | | | 60.00 |
| ANN GALLAGHER | 322052 | 02/19/18 | OTHER MISCELLANOUS | 1110-4239099 | 81.68 | |
| | | | | | | 81.68 |
| BOB HIGGINS | 322053 | 02/19/18 | TRAVEL PER DIEMS | 1207-4343004 | 22.89 | |
| | | | | | | 22.89 |
| RYAN JELLISON | 322054 | 02/19/18 | TRAINING SEMINARS | 210-4357000 | 113.39 | |
| | | | | | | 113.39 |
| NORFOLK WATERSIDE MARRIOT | 322055 | 02/19/18 | TRAINING SEMINARS | 210-4357000 | 955.92 | |
| | | | | | | 955.92 |
| DAVID LITTLEJOHN | 322056 | 02/19/18 | ORGANIZATION & MEMBER DUE | 1192-4355300 | 120.00 | |
| DAVID LITTLEJOHN | 322056 | 02/19/18 | EXTERNAL TRAINING FEES | 1192-4357002 | 125.00 | |
| DAVID LITTLEJOHN | 322056 | 02/19/18 | EXTERNAL INSTRUCT FEES | 1192-4357004 | 650.00 | |
| | | | | | | 895.00 |
| BLAINE MALLABER | 322057 | 02/19/18 | UNIFORMS | 1110-4356001 | 42.00 | |
| | | | | | | 42.00 |
| PETTY CASH | 322058 | 02/19/18 | OTHER MISCELLANOUS | 911-4239099 | 10.00 | |
| PETTY CASH | 322058 | 02/19/18 | OTHER MISCELLANOUS | 911-4239099 | 13.59 | |
| PETTY CASH | 322058 | 02/19/18 | GASOLINE | 911-4231400 | 4.00 | |
| | | | | | | 27.59 |
| BRIGHT HOUSE NETWORKS | 322059 | 02/19/18 | WEB PAGE FEES | 1110-4355400 | 68.95 | |
| BRIGHT HOUSE NETWORKS | 322059 | 02/19/18 | INTERNET MO SERVICES | 1115-R4350900 100964 | 409.80 | |
| | | | | | | 478.75 |

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| T-MOBILE USA INC | 322060 | 02/19/18 | SPECIAL INVESTIGATION FEE | 1110-4358200 | 50.00 | |
| T-MOBILE USA INC | 322060 | 02/19/18 | SPECIAL INVESTIGATION FEE | 1110-4358200 | 50.00 | |
| | | | | | | 100.00 |
| TREASURER OF STATE | 322061 | 02/19/18 | TRAINING SEMINARS | 210-4357000 | 520.00 | |
| | | | | | | 520.00 |
| KATHLEEN VASIL | 322062 | 02/19/18 | FOOD & BEVERAGES | 1207-4239040 | 40.00 | |
| KATHLEEN VASIL | 322062 | 02/19/18 | FOOD & BEVERAGES | 1207-4239040 | 40.00 | |
| KATHLEEN VASIL | 322062* | 02/19/18 | FOOD & BEVERAGES | 1207-4239040 | -40.00 | |
| KATHLEEN VASIL | 322062* | 02/19/18 | FOOD & BEVERAGES | 1207-4239040 | -40.00 | |
| | | | | | | .00 |
| HEATHER ZIOMEK | 322063 | 02/19/18 | FOOD & BEVERAGES | 1207-4239040 | 15.46 | |
| | | | | | | 15.46 |
| AMAZON CAPITAL SERVICES | 322064 | 02/19/18 | A2C1GVQDKFH19H | 2201-4238900 | 96.84 | |
| AMAZON CAPITAL SERVICES | 322064 | 02/19/18 | A2C1GVQDKFH19H | 2201-4237000 | 701.00 | |
| AMAZON CAPITAL SERVICES | 322064 | 02/19/18 | A2C1GVQDKFH19H | 2201-4237000 | 711.13 | |
| AMAZON CAPITAL SERVICES | 322064 | 02/19/18 | REPAIR PARTS | 2201-4237000 | 715.96 | |
| AMAZON CAPITAL SERVICES | 322064 | 02/19/18 | REPAIR PARTS | 2201-4237000 | 705.89 | |
| AMAZON CAPITAL SERVICES | 322064 | 02/19/18 | REPAIR PARTS | 2201-4237000 | 716.20 | |
| AMAZON CAPITAL SERVICES | 322064 | 02/19/18 | REPAIR PARTS | 2201-4237000 | 717.70 | |
| AMAZON CAPITAL SERVICES | 322064 | 02/19/18 | REPAIR PARTS | 2201-4237000 | 695.50 | |
| AMAZON CAPITAL SERVICES | 322064 | 02/19/18 | REPAIR PARTS | 2201-4237000 | 1,498.19 | |
| AMAZON CAPITAL SERVICES | 322064 | 02/19/18 | OTHER MISCELLANEOUS | 1110-4239099 | 77.22 | |
| AMAZON CAPITAL SERVICES | 322064 | 02/19/18 | OTHER EXPENSES | 852-5023990 | 139.09 | |
| AMAZON CAPITAL SERVICES | 322064 | 02/19/18 | LIBRARY REF MATERIALS | 1110-4469000 | 65.94 | |
| | | | | | | 6,840.66 |
| AQUA FALLS BOTTLED WATER | 322065 | 02/19/18 | PROMOTIONAL FUNDS | 1110-4355100 | 30.00 | |
| | | | | | | 30.00 |
| AUTO PLUS AUTO PARTS | 322066 | 02/19/18 | REPAIR PARTS | 2201-4237000 | 118.17 | |
| AUTO PLUS AUTO PARTS | 322066 | 02/19/18 | REPAIR PARTS | 2201-4237000 | 258.58 | |
| AUTO PLUS AUTO PARTS | 322066 | 02/19/18 | REPAIR PARTS | 2201-4237000 | 158.03 | |
| | | | | | | 534.78 |
| BEAVER GRAVEL | 322067 | 02/19/18 | BUILDING REPAIRS & MAINT | 2201-4350100 | 280.00 | |
| | | | | | | 280.00 |
| BOLDEN'S CLEANERS, INC | 322068 | 02/19/18 | DRY CLEANING | 1110-4356502 | 1,427.00 | |
| | | | | | | 1,427.00 |
| CDW GOVERNMENT INC | 322069 | 02/19/18 | KEYBOARD/MOUSE | 1115-4230200 101347 | 117.70 | |
| | | | | | | 117.70 |
| CARGILL INC SALT DIVISION | 322070 | 02/19/18 | SALT | 2201-R4236500 101089 | 33,102.62 | |
| CARGILL INC SALT DIVISION | 322070 | 02/19/18 | SALT | 2201-R4236500 101089 | 34,865.03 | |
| CARGILL INC SALT DIVISION | 322070 | 02/19/18 | SALT | 2201-R4236500 101089 | 14,412.46 | |
| | | | | | | 82,380.11 |
| CARMEL CITY CENTER LLC | 322071 | 02/19/18 | OTHER CONT SERVICES | 1206-4350900 | 1,056.31 | |
| | | | | | | 1,056.31 |
| CARMEL SELF STORAGE CENTE | 322072 | 02/19/18 | OTHER RENTAL & LEASES | 1110-4353099 | 319.00 | |
| CARMEL SELF STORAGE CENTE | 322072 | 02/19/18 | OTHER RENTAL & LEASES | 1110-4353099 | 319.00 | |
| | | | | | | 638.00 |
| CHILD FIRST FINDING WORDS | 322073 | 02/19/18 | TRAINING SEMINARS | 210-4357000 | 395.00 | |
| CHILD FIRST FINDING WORDS | 322073 | 02/19/18 | TRAINING SEMINARS | 210-4357000 | 395.00 | |
| | | | | | | 790.00 |
| CINTAS CORPORATION #18 | 322074 | 02/19/18 | LAUNDRY SERVICE | 1110-4356501 | 603.55 | |
| CINTAS CORPORATION #18 | 322074 | 02/19/18 | LAUNDRY SERVICE | 2201-4356501 | 374.55 | |
| CINTAS CORPORATION #18 | 322074 | 02/19/18 | UNIFORMS | 1207-4356001 | 13.60 | |
| CINTAS CORPORATION #18 | 322074 | 02/19/18 | LAUNDRY SERVICE | 2201-4356501 | 396.00 | |
| CINTAS CORPORATION #18 | 322074 | 02/19/18 | LAUNDRY SERVICE | 2201-4356501 | 281.69 | |
| | | | | | | 1,669.39 |
| COMPLETE CANINE TRAINING, | 322075 | 02/19/18 | COMPETITION BITE SUIT | 1110-R4357600 101060 | 1,470.00 | |
| | | | | | | 1,470.00 |
| CROWN TROPHY | 322076 | 02/19/18 | OTHER MISCELLANEOUS | 1110-4239099 | 37.50 | |

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| | | | | | | 37.50 |
| DOMESTIC UNIFORM RENTAL | 322077 | 02/19/18 | CLEANING SERVICES | 1115-4350600 | 39.20 | |
| DONLEY SAFETY | 322078 | 02/19/18 | CBRN CANISTERS 10046570 | 1110-R4239012 100910 | 10,671.00 | 39.20 |
| EAN SERVICES, LLC | 322079 | 02/19/18 | AUTOMOBILE LEASE | 1110-4352600 | 700.00 | 10,671.00 |
| EAN SERVICES, LLC | 322079 | 02/19/18 | AUTOMOBILE LEASE | 1110-4352600 | 700.00 | |
| EAN SERVICES, LLC | 322079 | 02/19/18 | AUTOMOBILE LEASE | 1110-4352600 | 700.00 | |
| ECO-KINETIC | 322080 | 02/19/18 | LIGHTING LED STRIPS | 1206-4350100 101389 | 4,920.00 | 2,100.00 |
| FASTENAL COMPANY | 322081 | 02/19/18 | POSTS & HARDWARE | 2201-4239032 | 255.00 | 4,920.00 |
| FLEETPRIDE | 322082 | 02/19/18 | REPAIR PARTS | 2201-4237000 | 2,236.98 | 255.00 |
| HOOSIER HERITAGE PORT AUT | 322083 | 02/19/18 | EQUIPMENT MAINT CONTRACTS | 1115-4351501 | 25,850.00 | 2,236.98 |
| HUMANE SOCIETY FOR HAMILT | 322084 | 02/19/18 | HUMANE SOCIETY SERVICES | 1110-4357500 | 5,084.00 | 25,850.00 |
| IMAGING SOLUTIONS AND SER | 322085 | 02/19/18 | SCANNER CONTRACT (MAINT) | 1110-4351502 101394 | 454.00 | 5,084.00 |
| INDIANA DESIGN CENTER, LL | 322086 | 02/19/18 | OTHER CONT SERVICES | 1206-4350900 | 3,101.19 | 454.00 |
| INDIANA OXYGEN CO | 322087 | 02/19/18 | BOTTLED GAS | 2201-4231100 | 99.70 | 3,101.19 |
| INST OF POLICE TECHNOLOGY | 322088 | 02/19/18 | TRAINING: CONTINUE ED | 210-4357000 101397 | 1,095.00 | 99.70 |
| JOHNSON CONTROLS | 322089 | 02/19/18 | OTHER CONT SERVICES | 1208-4350900 | 2,030.00 | 1,095.00 |
| KIRBY RISK CORPORATION | 322090 | 02/19/18 | S1096979020.001 | 2201-4350100 | 480.16 | 2,030.00 |
| KONICA MINOLTA PREMIER FI | 322091 | 02/19/18 | OTHER CONT SERVICES | 1801-4350900 | 531.29 | 480.16 |
| KROGER CO | 322092 | 02/19/18 | TRAVEL & LODGING | 1110-4343003 | 34.44 | 531.29 |
| KROGER CO | 322092 | 02/19/18 | TRAVEL & LODGING | 1110-4343003 | 2.79 | |
| LAFEVER ELECTRIC, INC. | 322093 | 02/19/18 | STREET LIGHT REPAIRS | 2201-4350080 | 1,318.00 | 37.23 |
| LEACH & RUSSELL | 322094 | 02/19/18 | ANNUAL MAINTENANCE AGREEM | 1110-R4351501 100491 | 950.00 | 1,318.00 |
| LEACH & RUSSELL | 322094 | 02/19/18 | BUILDING REPAIRS & MAINT | 1110-4350100 | 5,456.69 | |
| MENARDS, INC | 322095 | 02/19/18 | OTHER MAINT SUPPLIES | 2201-4238900 | 2.37 | 6,406.69 |
| MENARDS, INC | 322095 | 02/19/18 | REPAIR PARTS | 2201-4237000 | 32.99 | |
| MENARDS, INC | 322095 | 02/19/18 | OTHER MAINT SUPPLIES | 2201-4238900 | 12.98 | |
| MENARDS, INC | 322095 | 02/19/18 | OTHER MAINT SUPPLIES | 2201-4238900 | 54.84 | |
| MENARDS, INC | 322095 | 02/19/18 | OTHER MAINT SUPPLIES | 2201-4238900 | 13.71 | |
| MENARDS, INC | 322095 | 02/19/18 | OTHER MAINT SUPPLIES | 2201-4238900 | 17.36 | |
| MENARDS, INC | 322095 | 02/19/18 | OTHER MAINT SUPPLIES | 2201-4238900 | 36.87 | |
| MENARDS, INC | 322095 | 02/19/18 | OTHER MAINT SUPPLIES | 2201-4238900 | 19.97 | |
| MENARDS, INC | 322095 | 02/19/18 | OTHER MAINT SUPPLIES | 2201-4238900 | 86.76 | |
| MENARDS, INC | 322095 | 02/19/18 | OTHER MAINT SUPPLIES | 2201-4238900 | 23.97 | |
| MENARDS, INC | 322095 | 02/19/18 | OTHER MAINT SUPPLIES | 2201-4238900 | -101.74 | |
| MENARDS, INC | 322095 | 02/19/18 | OTHER MAINT SUPPLIES | 2201-4238900 | 101.74 | |
| MENARDS, INC | 322095 | 02/19/18 | BUILDING REPAIRS & MAINT | 1207-4350100 | 120.77 | |
| NATIONAL ASSOC OF SCHOOL | 322096 | 02/19/18 | ORGANIZATION & MEMBER DUE | 1110-4355300 | 40.00 | 422.59 |
| NATIONAL RIFLE ASSOCIATIO | 322097 | 02/19/18 | ORGANIZATION & MEMBER DUE | 1110-4355300 | 35.00 | 40.00 |

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| | | | | | | 35.00 |
| NEW DEAL DEICING | 322098 | 02/19/18 | SALT & CALCIUM | 1206-4236500 | 28,170.00 | 28,170.00 |
| NICHOLS PAPER & SUPPLY CO | 322099 | 02/19/18 | OTHER MISCELLANEOUS | 1110-4239099 | 408.27 | 408.27 |
| NOBLESVILLE LANDFILL | 322100 | 02/19/18 | BUILDING REPAIRS & MAINT | 2201-4350100 | 25.00 | 25.00 |
| NORTHSIDE TRAILER INC. | 322101 | 02/19/18 | REPAIR PARTS | 2201-4237000 | 226.58 | 226.58 |
| O P TACTICAL | 322102 | 02/19/18 | DOUBLE TAP STANDARD | 1110-R4239010 100954 | 919.95 | 919.95 |
| OFFICE DEPOT INC | 322103 | 02/19/18 | OTHER EXPENSES | 855-5023990 | 60.65 | |
| OFFICE DEPOT INC | 322103 | 02/19/18 | OTHER MISCELLANEOUS | 1110-4239099 | 204.88 | |
| OFFICE DEPOT INC | 322103 | 02/19/18 | OFFICE SUPPLIES | 1110-4230200 | 154.56 | |
| ON RAMP INDIANA INC | 322104 | 02/19/18 | WEB PAGE FEES | 1115-4355400 | 855.00 | 420.09 |
| ONEZONE | 322105 | 02/19/18 | TRAVEL & LODGING | 1110-4343003 | 25.00 | 855.00 |
| PLYMATE | 322106 | 02/19/18 | OTHER RENTAL & LEASES | 1110-4353099 | 35.70 | 25.00 |
| PUBLIC SAFETY MEDICAL SER | 322107 | 02/19/18 | OFFICER PHYSICALS | 1110-4340701 100944 | 168.44 | 35.70 |
| PUBLIC SAFETY MEDICAL SER | 322107 | 02/19/18 | OFFICER PHYSICALS | 1110-4340701 100944 | 98.39 | |
| R & T AUTO SUPPLY, INC | 322108 | 02/19/18 | TIRES & TUBES | 2201-4232000 | 28.00 | 266.83 |
| R & T AUTO SUPPLY, INC | 322108 | 02/19/18 | TIRES & TUBES | 2201-4232000 | 476.87 | |
| R & T TIRE & AUTO - NOBLE | 322109 | 02/19/18 | TIRES X 30 | 1110-4232000 101391 | 4,064.10 | 504.87 |
| READY REFRESH BY NESTLE | 322110 | 02/19/18 | 08A0121975593 | 1801-4350900 | 29.91 | 4,064.10 |
| REDLEE/SCS INC | 322111 | 02/19/18 | OTHER CONT SERVICES | 1206-4350900 | 1,500.00 | 29.91 |
| REYNOLDS FARM EQUIPMENT | 322112 | 02/19/18 | REPAIR PARTS | 2201-4237000 | 113.31 | 1,500.00 |
| REYNOLDS FARM EQUIPMENT | 322112 | 02/19/18 | GARAGE & MOTOR SUPPLIES | 2201-4232100 | 188.85 | |
| RIMAGE CORPORATION | 322113 | 02/19/18 | EVEREST MEDIA & DVDR | 1110-4230200 101355 | 1,226.20 | 302.16 |
| RUNYON EQUIPMENT RENTAL | 322114 | 02/19/18 | BOTTLED GAS | 2201-4231100 | 56.25 | 1,226.20 |
| RUNYON EQUIPMENT RENTAL | 322114 | 02/19/18 | BOTTLED GAS | 2201-4231100 | 60.75 | |
| RUNYON EQUIPMENT RENTAL | 322114 | 02/19/18 | BOTTLED GAS | 2201-4231100 | 68.62 | |
| RUNYON EQUIPMENT RENTAL | 322114 | 02/19/18 | OTHER RENTAL & LEASES | 2201-4353099 | 121.00 | 306.62 |
| SEARS COMMERCIAL ONE | 322115 | 02/19/18 | OTHER MAINT SUPPLIES | 2201-4238900 | 139.96 | 139.96 |
| STOOPS FREIGHTLINER | 322116 | 02/19/18 | AUTO REPAIR & MAINTENANCE | 2201-4351000 | 377.42 | |
| STOOPS FREIGHTLINER | 322116 | 02/19/18 | REPAIR PARTS | 2201-4237000 | 36.38 | 413.80 |
| TERMINIX PROCESSING CENTE | 322117 | 02/19/18 | GROUNDS MAINTENANCE | 1205-4350400 | 92.00 | 92.00 |
| THOMSON REUTERS-WEST | 322118 | 02/19/18 | SPECIAL INVESTIGATION FEE | 1110-4358200 | 217.20 | 217.20 |
| UNIVERSITY OF FINDLEY | 322119 | 02/19/18 | OTHER CONT SERVICES | 2201-4350900 | 3,094.32 | 3,094.32 |
| VERMEER OF INDIANA INC | 322120 | 02/19/18 | REPAIR PARTS | 2201-4237000 | 74.81 | 74.81 |
| VIVE EXTERIOR DESIGN | 322121 | 02/19/18 | A & D DISTRICT SNOW REMOV | 2201-4350900 101326 | 4,309.50 | |
| VIVE EXTERIOR DESIGN | 322121 | 02/19/18 | SNOW REMOVAL PALLADIUM | 2201-R4350900 32569 | 1,625.10 | |

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| VIVE EXTERIOR DESIGN | 322121 | 02/19/18 | RIGHT OF WAY PALLADI/TARK | 2201-4350900 | 101312 | 1,324.65 | |
| VIVE EXTERIOR DESIGN | 322121 | 02/19/18 | PALLADIUM/TARKINGTON | 1206-4350900 | 101313 | 3,605.25 | |
| VIVE EXTERIOR DESIGN | 322121 | 02/19/18 | SNOW REMOVAL | 1206-R4350900 | 32567 | 760.50 | |
| | | | | | | | 11,625.00 |
| STREETER CONSULTING, LLC | 322122 | 02/19/18 | CONSTRUCTION CONSULTING | 1801-R4350900 | 101105 | 810.00 | |
| | | | | | | | 810.00 |
| JOHN HERNDON | 322123* | 02/19/18 | SAFETY SUPPLIES | 2201-4239012 | | -214.54 | |
| JOHN HERNDON | 322123 | 02/19/18 | SAFETY SUPPLIES | 2201-4239012 | | 214.54 | |
| | | | | | | | .00 |
| CARMEL CLAY SCHOOLS-FUEL | 322124 | 02/21/18 | DIESEL FUEL | 1120-4231300 | | 1,032.71 | |
| CARMEL CLAY SCHOOLS-FUEL | 322124 | 02/21/18 | DIESEL FUEL | 1120-4231300 | | 1,766.98 | |
| CARMEL CLAY SCHOOLS-FUEL | 322124 | 02/21/18 | GASOLINE | 1120-4231400 | | 1,546.47 | |
| CARMEL CLAY SCHOOLS-FUEL | 322124 | 02/21/18 | GASOLINE | 1120-4231400 | | 268.63 | |
| CARMEL CLAY SCHOOLS-FUEL | 322124 | 02/21/18 | GASOLINE | 2200-4231400 | | 224.61 | |
| CARMEL CLAY SCHOOLS-FUEL | 322124 | 02/21/18 | LP GAS | 2201-R4231100 | 101086 | 144.77 | |
| CARMEL CLAY SCHOOLS-FUEL | 322124 | 02/21/18 | GASOLINE | 2201-R4231400 | 101088 | 3,489.89 | |
| CARMEL CLAY SCHOOLS-FUEL | 322124 | 02/21/18 | DIESEL FUEL | 2201-R4231300 | 34210 | 2,304.10 | |
| | | | | | | | 10,778.16 |
| CARMEL UTILITIES | 322125 | 02/21/18 | WATER & SEWER | 1120-4348500 | | 162.93 | |
| CARMEL UTILITIES | 322125 | 02/21/18 | WATER & SEWER | 1120-4348500 | | 605.05 | |
| CARMEL UTILITIES | 322125 | 02/21/18 | WATER & SEWER | 1120-4348500 | | 96.40 | |
| CARMEL UTILITIES | 322125 | 02/21/18 | WATER & SEWER | 1120-4348500 | | 102.79 | |
| | | | | | | | 967.17 |
| DUKE ENERGY | 322126 | 02/21/18 | ELECTRICITY | 1120-4348000 | | 1,852.34 | |
| DUKE ENERGY | 322126 | 02/21/18 | ELECTRICITY | 1120-4348000 | | 2,193.16 | |
| DUKE ENERGY | 322126 | 02/21/18 | ELECTRICITY | 2201-4348000 | | 160.95 | |
| DUKE ENERGY | 322126 | 02/21/18 | OTHER EXPENSES | 651-5023990 | | 281.48 | |
| DUKE ENERGY | 322126 | 02/21/18 | OTHER EXPENSES | 651-5023990 | | 209.81 | |
| DUKE ENERGY | 322126 | 02/21/18 | OTHER EXPENSES | 651-5023990 | | 214.43 | |
| DUKE ENERGY | 322126 | 02/21/18 | OTHER EXPENSES | 651-5023990 | | 185.15 | |
| | | | | | | | 5,097.32 |
| VECTREN ENERGY | 322127 | 02/21/18 | 0260038568352887814 | 651-5023990 | | 4,578.23 | |
| | | | | | | | 4,578.23 |
| KAYLA ARNOLD | 322128 | 02/21/18 | ARTS DISTRICT FESTIVALS | 854-4359025 | | 199.98 | |
| | | | | | | | 199.98 |
| BLUE CHIP CASINO HOTEL SP | 322129 | 02/21/18 | | 210-4357000 | | 997.92 | |
| | | | | | | | 997.92 |
| BLUETARP FINANCIAL | 322130 | 02/21/18 | OTHER MAINT SUPPLIES | 1093-4238900 | | 88.17 | |
| | | | | | | | 88.17 |
| TIM BROWNING | 322131 | 02/21/18 | OTHER FEES & LICENSES | 2201-4358300 | | 17.00 | |
| | | | | | | | 17.00 |
| ANGELINA CONN | 322132 | 02/21/18 | EXTERNAL TRAINING TRAVEL | 1192-4343002 | | 211.00 | |
| | | | | | | | 211.00 |
| BUTLER AUTO COLLISION | 322133 | 02/21/18 | AUTO REPAIR/MAINTENANCE | 1205-4351000 | 101416 | 5,893.77 | |
| | | | | | | | 5,893.77 |
| JAMES BUTTLER | 322134 | 02/21/18 | REPAIR PARTS | 1120-4237000 | | 11.98 | |
| | | | | | | | 11.98 |
| CHRIS OGG | 322135 | 02/21/18 | ORGANIZATION & MEMBER DUE | 2200-4355300 | | 25.00 | |
| CHRIS OGG | 322135 | 02/21/18 | EXTERNAL TRAINING TRAVEL | 2200-4343002 | | 10.00 | |
| | | | | | | | 35.00 |
| TIM COFFEY | 322136 | 02/21/18 | OTHER FEES & LICENSES | 2201-4358300 | | 17.00 | |
| | | | | | | | 17.00 |
| DAVID HABOUSH | 322137 | 02/21/18 | EXTERNAL TRAINING TRAVEL | 1120-4343002 | | 58.04 | |
| DAVID HABOUSH | 322137 | 02/21/18 | PROMOTIONAL FUNDS | 1120-4355100 | | 310.00 | |
| DAVID HABOUSH | 322137 | 02/21/18 | OTHER EXPENSES | 851-5023990 | | 81.01 | |
| DAVID HABOUSH | 322137 | 02/21/18 | OTHER EXPENSES | 851-5023990 | | 175.00 | |
| DAVID HABOUSH | 322137 | 02/21/18 | OTHER EXPENSES | 851-5023990 | | 210.00 | |
| | | | | | | | 834.05 |

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| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|--------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| MICHAEL HOLLIBAUGH | 322138 | 02/21/18 | INTERNAL TRAINING FEES | 1192-4357001 | 68.00 | 68.00 |
| JEAN JUNKER | 322139 | 02/21/18 | OTHER EXPENSES | 851-5023990 | 32.71 | 32.71 |
| DAVID LITTLEJOHN | 322140 | 02/21/18 | EXTERNAL TRAINING TRAVEL | 1192-4343002 | 374.60 | 917.60 |
| DAVID LITTLEJOHN | 322140 | 02/21/18 | ORGANIZATION & MEMBER DUE | 1192-4355300 | 543.00 | |
| MICHAEL MCNEELY | 322141 | 02/21/18 | SOFTWARE | 102-4463202 | 96.29 | 96.29 |
| MEGAN MCVICKER | 322142 | 02/21/18 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003 | 200.00 | 200.00 |
| MICHAEL SHEEKS | 322143 | 02/21/18 | HARDWARE | 1192-4463201 | 1,039.92 | 1,039.92 |
| BRIGHT HOUSE NETWORKS | 322144 | 02/21/18 | 001126002020118 | 1120-4344000 | 1,009.80 | 1,118.91 |
| BRIGHT HOUSE NETWORKS | 322144 | 02/21/18 | 034831101020118 | 1120-4344000 | 109.11 | |
| TRACTOR SUPPLY CO | 322145 | 02/21/18 | OTHER MAINT SUPPLIES | 2201-4238900 | 219.98 | 219.98 |
| KATHLEEN VASIL | 322146 | 02/21/18 | FOOD & BEVERAGES | 1207-4239040 | 40.00 | 40.00 |
| NIKKI VASIL | 322147 | 02/21/18 | FOOD & BEVERAGES | 1207-4239040 | 40.00 | 40.00 |
| A T & T | 322148 | 02/27/18 | INTERNET LINE CHARGES | 1207-4344200 | 89.63 | 89.63 |
| CARMEL CLAY SCHOOLS-FUEL | 322149 | 02/27/18 | 2017 FUEL CHARGES | 1125-R4231300 | 50636 | 103.19 |
| CARMEL CLAY SCHOOLS-FUEL | 322149 | 02/27/18 | 2017 FUEL CHARGES | 1125-R4231400 | 50636 | 387.07 |
| CARMEL CLAY SCHOOLS-FUEL | 322149 | 02/27/18 | 2017 FUEL CHARGES | 1125-R4231300 | 50636 | 48.84 |
| CARMEL CLAY SCHOOLS-FUEL | 322149 | 02/27/18 | 2017 FUEL CHARGES | 1125-R4231400 | 50636 | 183.19 |
| CARMEL UTILITIES | 322150 | 02/27/18 | WATER & SEWER | 1125-4348500 | 451.10 | 478.69 |
| CARMEL UTILITIES | 322150 | 02/27/18 | WATER & SEWER | 1125-4348500 | 27.59 | |
| DUKE ENERGY | 322151 | 02/27/18 | ELECTRICITY | 1125-4348000 | 324.24 | 1,437.34 |
| DUKE ENERGY | 322151 | 02/27/18 | ELECTRICITY | 1125-4348000 | 15.00 | |
| DUKE ENERGY | 322151 | 02/27/18 | ELECTRICITY | 1207-4348000 | 240.73 | |
| DUKE ENERGY | 322151 | 02/27/18 | ELECTRICITY | 1207-4348000 | 298.16 | |
| DUKE ENERGY | 322151 | 02/27/18 | ELECTRICITY | 1207-4348000 | 525.09 | |
| DUKE ENERGY | 322151 | 02/27/18 | ELECTRICITY | 1207-4348000 | 34.12 | |
| VERIZON WIRELESS | 322152 | 02/27/18 | CELLULAR PHONE FEES | 1207-4344100 | 84.89 | 84.89 |
| NANCY HECK | 322153 | 02/27/18 | ECONOMIC DEVELOPMENT | 1203-4359300 | 544.60 | 544.60 |
| LARANDA COLBERT | 322154 | 02/27/18 | OTHER EXPENSES | 101-5023990 | 100.00 | 100.00 |
| TERESE MCANINCH | 322155 | 02/27/18 | CELLULAR PHONE FEES | 1091-4344100 | 25.00 | 25.00 |
| JAMES RANSFORD | 322156 | 02/27/18 | CELLULAR PHONE FEES | 1091-4344100 | 25.00 | 25.00 |
| JAMES SEMESTER | 322157 | 02/27/18 | TRAINING SEMINARS | 210-4357000 | 629.00 | 629.00 |
| BRIGHT HOUSE NETWORKS | 322158 | 02/27/18 | 000513401021818 | 1115-R4350900 | 100964 | 109.98 |
| BRIGHT HOUSE NETWORKS | 322158 | 02/27/18 | CABLE SERVICE | 1125-4349500 | 74.98 | 184.96 |
| DAVID C STRONG | 322159 | 02/27/18 | TRAINING SEMINARS | 210-4357000 | 609.01 | 609.01 |
| KERRI WRIN | 322160 | 02/27/18 | OTHER MISCELLANEOUS | 1110-4239099 | 84.97 | 84.97 |

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| CARMEL CLAY SCHOOLS-FUEL | 322161 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 4,293.34 | |
| CARMEL CLAY SCHOOLS-FUEL | 322161 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 1,093.08 | |
| CARMEL CLAY SCHOOLS-FUEL | 322161 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 884.23 | |
| | | | | | | 6,270.65 |
| INDIANA SECT AWWA OPERATO | 322162 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 230.00 | |
| | | | | | | 230.00 |
| BREHOB CORPORATION | 322163 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 399.00 | |
| BREHOB CORPORATION | 322163 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 520.00 | |
| | | | | | | 919.00 |
| CARGILL INC-SALT DIVISION | 322164 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 2,531.41 | |
| CARGILL INC-SALT DIVISION | 322164 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 2,546.64 | |
| CARGILL INC-SALT DIVISION | 322164 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 2,592.31 | |
| | | | | | | 7,670.36 |
| CHAPMAN ELEC SUPPLY INC | 322165 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 99.67 | |
| | | | | | | 99.67 |
| CITIZENS ENERGY GROUP | 322166 | 02/27/18 | 0314781136793 | 601-5023990 | 16,794.18 | |
| | | | | | | 16,794.18 |
| CORE & MAIN | 322167 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 224.64 | |
| CORE & MAIN | 322167 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 974.40 | |
| | | | | | | 1,199.04 |
| NICHOLAS COX | 322168 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 73.79 | |
| NICHOLAS COX | 322168 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 73.78 | |
| | | | | | | 147.57 |
| CROSSROAD ENGINEERS, PC | 322169 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 9,187.36 | |
| CROSSROAD ENGINEERS, PC | 322169 | 02/27/18 | OTHER EXPENSES | 610-5023990 | 989.70 | |
| CROSSROAD ENGINEERS, PC | 322169 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 1,496.62 | |
| | | | | | | 11,673.68 |
| ENVIRONMENTAL LABORATORIE | 322170 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 262.50 | |
| | | | | | | 262.50 |
| EVERETT J PRESCOTT INC | 322171 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 158.86 | |
| | | | | | | 158.86 |
| FERGUSON WATERWORKS INDY | 322172 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 624.61 | |
| | | | | | | 624.61 |
| FRY'S ELECTRONICS | 322173 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 269.00 | |
| FRY'S ELECTRONICS | 322173 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 8.99 | |
| | | | | | | 277.99 |
| GENUINE PARTS COMPANY-IND | 322174 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 27.75 | |
| GENUINE PARTS COMPANY-IND | 322174 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 3.80 | |
| GENUINE PARTS COMPANY-IND | 322174 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 10.32 | |
| GENUINE PARTS COMPANY-IND | 322174 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 66.96 | |
| GENUINE PARTS COMPANY-IND | 322174 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 88.61 | |
| GENUINE PARTS COMPANY-IND | 322174 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 191.47 | |
| GENUINE PARTS COMPANY-IND | 322174 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 57.98 | |
| GENUINE PARTS COMPANY-IND | 322174 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 46.38 | |
| GENUINE PARTS COMPANY-IND | 322174 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 17.52 | |
| GENUINE PARTS COMPANY-IND | 322174 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 10.32 | |
| | | | | | | 521.11 |
| GLOBAL EQUIPMENT CO | 322175 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 552.18 | |
| | | | | | | 552.18 |
| GRAINGER | 322176 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 50.92 | |
| GRAINGER | 322176 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 5.40 | |
| | | | | | | 56.32 |
| HINCKLEY SPRINGS | 322177 | 02/27/18 | 12553186020318 | 651-5023990 | 624.76 | |
| | | | | | | 624.76 |
| HOME DEPOT CREDIT SERVICE | 322178 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 149.00 | |
| HOME DEPOT CREDIT SERVICE | 322178 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 15.80 | |
| HOME DEPOT CREDIT SERVICE | 322178 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 15.79 | |
| | | | | | | 180.59 |

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|---------------------------|----------|----------|----------------|------------------------|-------------|-----------|
| JACK DOHENY COMPANIES | 322179 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 152.97 | |
| JACK DOHENY COMPANIES | 322179 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 30.00 | |
| JACK DOHENY COMPANIES | 322179 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 448.07 | |
| JACK DOHENY COMPANIES | 322179 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 312.55 | |
| | | | | | | 943.59 |
| JONES & HENRY ENGINEER IN | 322180 | 02/27/18 | OTHER EXPENSES | 610-5023990 | 5,684.93 | |
| JONES & HENRY ENGINEER IN | 322180 | 02/27/18 | OTHER EXPENSES | 609-5023990 | 4,372.54 | |
| JONES & HENRY ENGINEER IN | 322180 | 02/27/18 | OTHER EXPENSES | 610-5023990 | 2,424.69 | |
| JONES & HENRY ENGINEER IN | 322180 | 02/27/18 | OTHER EXPENSES | 659-5023990 | 10,538.19 | |
| JONES & HENRY ENGINEER IN | 322180 | 02/27/18 | OTHER EXPENSES | 660-5023990 | 2,070.00 | |
| JONES & HENRY ENGINEER IN | 322180 | 02/27/18 | OTHER EXPENSES | 660-5023990 | 13,228.94 | |
| JONES & HENRY ENGINEER IN | 322180 | 02/27/18 | OTHER EXPENSES | 659-5023990 | 3,722.90 | |
| JONES & HENRY ENGINEER IN | 322180 | 02/27/18 | OTHER EXPENSES | 660-5023990 | 7,052.18 | |
| JONES & HENRY ENGINEER IN | 322180 | 02/27/18 | OTHER EXPENSES | 610-5023990 | 2,424.69 | |
| | | | | | | 51,519.06 |
| KIRBY RISK CORPORATION | 322181 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 11.00 | |
| | | | | | | 11.00 |
| KONICA MINOLTA BUSINESS S | 322182 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 73.65 | |
| | | | | | | 73.65 |
| LONDON WITTE GROUP LLC | 322183 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 1,113.75 | |
| | | | | | | 1,113.75 |
| MACALLISTER MACHINERY CO | 322184 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 350.00 | |
| MACALLISTER MACHINERY CO | 322184 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 175.00 | |
| | | | | | | 525.00 |
| MENARDS - FISHERS | 322185 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 38.65 | |
| MENARDS - FISHERS | 322185 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 14.34 | |
| MENARDS - FISHERS | 322185 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 129.82 | |
| MENARDS - FISHERS | 322185 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 7.44 | |
| MENARDS - FISHERS | 322185 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 26.82 | |
| MENARDS - FISHERS | 322185 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 39.98 | |
| | | | | | | 257.05 |
| MENARDS, INC | 322186 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 47.97 | |
| MENARDS, INC | 322186 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 9.98 | |
| MENARDS, INC | 322186 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 15.98 | |
| MENARDS, INC | 322186 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 13.99 | |
| | | | | | | 87.92 |
| MINE SAFETY APPLIANCES | 322187 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 1,200.00 | |
| | | | | | | 1,200.00 |
| NORTH CENTRAL LABORATORIE | 322188 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 185.50 | |
| | | | | | | 185.50 |
| OFFICE DEPOT INC | 322189 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 11.05 | |
| OFFICE DEPOT INC | 322189 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 161.53 | |
| OFFICE DEPOT INC | 322189 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 161.53 | |
| OFFICE DEPOT INC | 322189 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 11.04 | |
| | | | | | | 345.15 |
| P & P GOLF CAR LLC | 322190 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 274.26 | |
| | | | | | | 274.26 |
| PEARSON WHOLESALE PARTS | 322191 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 475.54 | |
| | | | | | | 475.54 |
| PENSKE CHEVROLET | 322192 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 28.49 | |
| | | | | | | 28.49 |
| PLYMATE | 322193 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 251.69 | |
| PLYMATE | 322193 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 110.21 | |
| PLYMATE | 322193 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 88.81 | |
| PLYMATE | 322193 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 53.35 | |
| PLYMATE | 322193 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 135.34 | |
| | | | | | | 639.40 |
| SHRED-IT USA LLC | 322194 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 26.73 | |

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|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| SHRED-IT USA LLC | 322194 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 26.73 | 53.46 |
| SIGN A RAMA | 322195 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 200.00 | |
| SIGN A RAMA | 322195 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 200.00 | 400.00 |
| TAYLOR OIL CO INC | 322196 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 501.99 | |
| TAYLOR OIL CO INC | 322196 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 2,032.00 | |
| TAYLOR OIL CO INC | 322196 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 53.50 | 2,587.49 |
| UPS | 322197 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 20.06 | |
| UPS | 322197 | 02/27/18 | 0000RV6990068 | 651-5023990 | 7.37 | 27.43 |
| UNIVERSITY OF FINDLEY | 322198 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 4,862.50 | |
| UNIVERSITY OF FINDLEY | 322198 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 1,768.18 | 6,630.68 |
| W A JONES TRUCK BODIES & | 322199 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 1,222.34 | 1,222.34 |
| WHITE'S ACE HARDWARE | 322200 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 83.88 | 83.88 |
| WORRELL CORPORATION | 322201 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 7,501.85 | |
| WORRELL CORPORATION | 322201 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 7,501.84 | 15,003.69 |
| JANI-KING OF INDIANAPOLIS | 322202 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 265.50 | 531.00 |
| JANI-KING OF INDIANAPOLIS | 322202 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 265.50 | 340.00 |
| XYLEM DEWATERING SOLUTION | 322203 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 340.00 | 340.00 |
| A T & T MOBILITY | 322204 | 02/27/18 | CELLULAR PHONE FEES | 1160-4344100 | 173.83 | 173.83 |
| ACE-PAK PRODUCTS INC | 322205 | 02/27/18 | OTHER MAINT SUPPLIES | 2201-4238900 | 49.27 | 49.27 |
| ADP INC | 322206 | 02/27/18 | OTHER ACCOUNTING FEE | 1701-R4340303 | 100070 | 18.40 |
| ADP INC | 322206 | 02/27/18 | OTHER ACCOUNTING FEE | 1701-R4340303 | 100070 | 55.00 |
| ADP INC | 322206 | 02/27/18 | OTHER ACCOUNTING FEE | 1701-R4340303 | 100070 | 3,258.00 |
| AMAZON CAPITAL SERVICES | 322207 | 02/27/18 | OTHER EQUIPMENT | 2200-4467099 | | 633.89 |
| AMAZON CAPITAL SERVICES | 322207 | 02/27/18 | UNIFORMS | 2201-4356001 | | 151.92 |
| AMAZON CAPITAL SERVICES | 322207 | 02/27/18 | XEROX WORK CENTER | 1110-4464000 | 101390 | 249.99 |
| AMERICAN PUBLIC WORKS ASS | 322208 | 02/27/18 | ORGANIZATION & MEMBER DUE | 2201-4355300 | | 196.00 |
| AMERICAN STRUCTURE POINT, | 322209 | 02/27/18 | ASA 24 3RD AVE CITY CENT | 202-R4350900 | 34433 | 2,281.38 |
| AMERICAN STRUCTURE POINT, | 322209 | 02/27/18 | ASA 24 3RD AVE CITY CENT | 202-R4460500 | 34433 | 1,506.12 |
| AMERICAN STRUCTURE POINT, | 322209 | 02/27/18 | ASA 24 3RD AVE CITY CENT | 202-R4350900 | 34433 | 12,158.66 |
| AMERICAN STRUCTURE POINT, | 322209 | 02/27/18 | ASA 24 3RD AVE CITY CENT | 202-R4460500 | 34433 | 8,026.89 |
| ARTISTS DEVELOPMENT COMPA | 322210 | 02/27/18 | BOOKING ENTERTAINMENT SER | 1203-4359300 | 101250 | 1,000.00 |
| AUTO PLUS AUTO PARTS | 322211 | 02/27/18 | REPAIR PARTS | 2201-4237000 | | 17.78 |
| AUTO PLUS AUTO PARTS | 322211 | 02/27/18 | OIL | 2200-4231500 | | 52.67 |
| BARNES & THORNBURG | 322212 | 02/27/18 | OTHER CONT SERVICES | 202-4350900 | | 39.20 |
| PETER S. BEERING | 322213 | 02/27/18 | OTHER CONT SERVICES | 202-4350900 | | 2,887.50 |
| BENEFIT PLANNING CONSULTA | 322214 | 02/27/18 | OTHER EXPENSES | 301-5023990 | | 546.00 |
| C T W ELECTRICAL CO, INC | 322215 | 02/27/18 | REPAIR PARTS | 2201-4237000 | | 166.76 |

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| C T W ELECTRICAL CO, INC | 322215 | 02/27/18 | REPAIR PARTS | 2201-4237000 | 174.87 | 341.63 |
| CERES SOLUTIONS | 322216 | 02/27/18 | DIESEL FUEL | 2201-4231300 | 512.60 | 512.60 |
| CINTAS CORPORATION #18 | 322217 | 02/27/18 | LAUNDRY SERVICE | 2201-4356501 | 319.21 | 319.21 |
| CINTAS FIRST AID & SAFETY | 322218 | 02/27/18 | SAFETY SUPPLIES | 1110-4239012 | 80.97 | 80.97 |
| CREW CAR WASH | 322219 | 02/27/18 | CAR CLEANING | 1115-4351100 | 496.80 | 496.80 |
| CROSSROAD ENGINEERS, PC | 322220 | 02/27/18 | PROJ 15-15. DOC 03.16.16 | 202-R4340100 100793 | 16,978.77 | 23,984.77 |
| CROSSROAD ENGINEERS, PC | 322220 | 02/27/18 | 2016 ON CALL PLAN REVIEW | 2200-R4340100 33451 | 7,006.00 | |
| CSU INC | 322221 | 02/27/18 | CABLE REMOVAL PROJECT | 1115-R4341999 100480 | 600.00 | 600.00 |
| FLEETPRIDE | 322222 | 02/27/18 | REPAIR PARTS | 2201-4237000 | 972.64 | 896.21 |
| FLEETPRIDE | 322222 | 02/27/18 | REPAIR PARTS | 2201-4237000 | -128.00 | |
| FLEETPRIDE | 322222 | 02/27/18 | REPAIR PARTS | 2201-4237000 | 51.57 | |
| FORCE SCIENCE INSTITUTE | 322223 | 02/27/18 | TRAINING | 210-4357000 101398 | 1,500.00 | 1,500.00 |
| HAMILTON COUNTY AUDITOR | 322224 | 02/27/18 | OTHER EXPENSES | 101-5023990 | 8,025.00 | 9,045.00 |
| HAMILTON COUNTY AUDITOR | 322224 | 02/27/18 | OTHER EXPENSES | 101-5023990 | 1,020.00 | |
| HARE TRUCK CENTER | 322225 | 02/27/18 | REPAIR PARTS | 2201-4237000 | 203.42 | 203.42 |
| HOOSIER HERITAGE PORT AUT | 322226 | 02/27/18 | ISP SERVICES | 1202-R4344200 101041 | 2,600.00 | 4,811.25 |
| HOOSIER HERITAGE PORT AUT | 322226 | 02/27/18 | INTERNET LINE CHARGES | 1115-4344200 | 2,211.25 | |
| I LETS EXECUTIVE INSTITUT | 322227 | 02/27/18 | TRAINING | 210-4357000 101358 | 475.00 | 475.00 |
| INDIANA SECTION AWWA | 322228 | 02/27/18 | EXTERNAL INSTRUCT FEES | 2200-4357004 | 99.00 | 99.00 |
| JEREMY KASHMAN | 322229 | 02/27/18 | EXTERNAL TRAINING TRAVEL | 2200-4343002 | 10.00 | 10.00 |
| MACALLISTER MACHINERY CO | 322230 | 02/27/18 | AUTO REPAIR & MAINTENANCE | 2201-4351000 | 3,311.37 | 3,311.37 |
| MEDIA FACTORY | 322231 | 02/27/18 | SPECIAL DEPT SUPPLIES | 2201-4239011 | 147.00 | 237.00 |
| MEDIA FACTORY | 322231 | 02/27/18 | TRAFFIC SIGNS | 2201-4239030 | 90.00 | |
| MENARDS, INC | 322232 | 02/27/18 | OTHER MAINT SUPPLIES | 2201-4238900 | 12.95 | 12.95 |
| MID-AMERICA ELEVATOR INC | 322233 | 02/27/18 | EQUIPMENT REPAIRS & MAINT | 1205-4350000 | 396.50 | 396.50 |
| NAPA AUTO PARTS INC | 322234 | 02/27/18 | OTHER MISCELLANEOUS | 2200-4239099 | 11.49 | 11.49 |
| OFFICE DEPOT INC | 322235 | 02/27/18 | OFFICE SUPPLIES | 2200-4230200 | 137.98 | 356.60 |
| OFFICE DEPOT INC | 322235 | 02/27/18 | OFFICE SUPPLIES | 1205-4230200 | 178.64 | |
| OFFICE DEPOT INC | 322235 | 02/27/18 | OFFICE SUPPLIES | 1205-4230200 | 39.98 | |
| PARTY TIME RENTAL INC | 322236 | 02/27/18 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003 | 1.68 | 1,365.96 |
| PARTY TIME RENTAL INC | 322236 | 02/27/18 | EVENT RENTALS | 1203-R4359003 100041 | 682.98 | |
| PARTY TIME RENTAL INC | 322236 | 02/27/18 | EVENT RENTALS | 1203-R4359003 100041 | 681.30 | |
| CHRISTINE PAULEY | 322237 | 02/27/18 | PROMOTIONAL FUNDS | 1701-4355100 | 50.00 | 50.00 |
| PEARSON WHOLESALE PARTS | 322238 | 02/27/18 | REPAIR PARTS | 2201-4237000 | 20.35 | 20.35 |

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| BRAD PEASE | 322239 | 02/27/18 | EXTERNAL TRAINING TRAVEL | 2200-4343002 | 10.00 | 10.00 |
| PEPPERMILL HOTEL CASINO R | 322240 | 02/27/18 | TRAINING SEMINARS | 210-4357000 | 1,637.90 | |
| PEPPERMILL HOTEL CASINO R | 322240 | 02/27/18 | OTHER EXPENSES | 852-5023990 | 5,211.50 | 6,849.40 |
| R E I REAL ESTATE SERVICE | 322241 | 02/27/18 | OTHER CONT SERVICES | 1208-4350900 | 1,552.74 | |
| R E I REAL ESTATE SERVICE | 322241 | 02/27/18 | OTHER CONT SERVICES | 1208-4350900 | 57,515.64 | 59,068.38 |
| RUNYON EQUIPMENT RENTAL | 322242 | 02/27/18 | OTHER RENTAL & LEASES | 2201-4353099 | 715.00 | |
| RUNYON EQUIPMENT RENTAL | 322242 | 02/27/18 | OTHER RENTAL & LEASES | 2201-4353099 | 148.50 | |
| RUNYON EQUIPMENT RENTAL | 322242 | 02/27/18 | OTHER RENTAL & LEASES | 2201-4353099 | 148.50 | |
| RUNYON EQUIPMENT RENTAL | 322242 | 02/27/18 | BOTTLED GAS | 2201-4231100 | 78.75 | |
| RUNYON EQUIPMENT RENTAL | 322242 | 02/27/18 | OTHER RENTAL & LEASES | 2201-4353099 | 843.85 | |
| RUNYON EQUIPMENT RENTAL | 322242 | 02/27/18 | BOTTLED GAS | 2201-4231100 | 49.50 | 1,984.10 |
| SAGAMORE NEWS MEDIA | 322243 | 02/27/18 | AD RUN | 1701-R4345500 101195 | 20.08 | 20.08 |
| CYNTHIA SCHASSBERGER | 322244 | 02/27/18 | ICE MASTER SERVICES | 1203-4359300 101374 | 2,000.00 | |
| CYNTHIA SCHASSBERGER | 322244 | 02/27/18 | ICE MASTER SERVICES | 1203-4359300 101374 | 2,000.00 | 4,000.00 |
| SHI INTERNATIONAL CORP | 322245 | 02/27/18 | HARD DRIVE | 1115-4237000 101405 | 756.00 | 756.00 |
| SHRED-IT USA LLC | 322246 | 02/27/18 | SHREDDING SERVICES | 1701-R4350900 101196 | 79.95 | 79.95 |
| SJCA ENGINEERS & SURVEYOR | 322247 | 02/27/18 | ASA 1 MULTI PATH MAIN ST | 203-R4462200 34435 | 2,145.00 | 2,145.00 |
| STAPLES BUSINESS ADVANTAG | 322248 | 02/27/18 | OFFICE SUPPLIES | 1115-4230200 | 58.19 | |
| STAPLES BUSINESS ADVANTAG | 322248 | 02/27/18 | OFFICE SUPPLIES | 1701-R4230200 101199 | 21.47 | |
| STAPLES BUSINESS ADVANTAG | 322248 | 02/27/18 | OFFICE SUPPLIES | 1701-R4230200 101199 | 49.99 | 129.65 |
| TOSHIBA FINANCIAL SERVICE | 322249 | 02/27/18 | OTHER RENTAL & LEASES | 2201-4353099 | 106.12 | 106.12 |
| TRUGREEN | 322250 | 02/27/18 | SALT & CALCIUM | 1206-4236500 | 7,238.00 | 7,238.00 |
| UPS | 322251 | 02/27/18 | POSTAGE | 1110-4342100 | 3.63 | 3.63 |
| WHITE'S ACE HARDWARE | 322252 | 02/27/18 | OTHER MISCELLANEOUS | 2200-4239099 | 4.59 | 4.59 |
| AAA EXTERMINATING INC | 322253 | 02/27/18 | BUILDING REPAIRS & MAINT | 1207-4350100 | 90.00 | 90.00 |
| ACE-PAK PRODUCTS INC | 322254 | 02/27/18 | OTHER MAINT SUPPLIES | 1093-4238900 | 514.73 | |
| ACE-PAK PRODUCTS INC | 322254 | 02/27/18 | OTHER MAINT SUPPLIES | 1125-4238900 | 106.46 | 621.19 |
| ADP INC | 322255 | 02/27/18 | OTHER PROFESSIONAL FEES | 1125-4341999 | 150.00 | |
| ADP INC | 322255 | 02/27/18 | OTHER PROFESSIONAL FEES | 1081-4341999 | 438.75 | |
| ADP INC | 322255 | 02/27/18 | OTHER PROFESSIONAL FEES | 1091-4341999 | 761.25 | 1,350.00 |
| AMAZON CAPITAL SERVICES | 322256 | 02/27/18 | OFFICE SUPPLIES | 1207-4230200 | 52.52 | 52.52 |
| ARAB TERMITE & PEST CONTR | 322257 | 02/27/18 | BUILDING REPAIRS & MAINT | 1093-4350100 | 75.00 | 75.00 |
| B & H PHOTO-VIDEO, INC | 322258 | 02/27/18 | BUILDING MATERIAL | 1093-4235000 | 355.50 | 355.50 |
| SUSAN BELL | 322259 | 02/27/18 | CLEANING SERVICES | 911-4350600 | 100.00 | 100.00 |
| BLOOD HOUND INC | 322260 | 02/27/18 | GROUPS MAINTENANCE | 110-4350400 | 250.00 | 250.00 |
| BOSE, MCKINNEY & EVANS | 322261 | 02/27/18 | LEGAL FEES | 1082-4340000 | 195.00 | |

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| BOSE, MCKINNEY & EVANS | 322261 | 02/27/18 | LEGAL FEES | 1180-R4340000 | 101064 | 2,280.50 | |
| BOSE, MCKINNEY & EVANS | 322261 | 02/27/18 | LEGAL FEES | 1180-R4340000 | 101064 | 299.00 | |
| | | | | | | | 2,774.50 |
| CINTAS CORPORATION #18 | 322262 | 02/27/18 | UNIFORMS | 1207-4356001 | | 13.60 | |
| CINTAS CORPORATION #18 | 322262 | 02/27/18 | OTHER MAINT SUPPLIES | 1093-4238900 | | 375.86 | |
| CINTAS CORPORATION #18 | 322262 | 02/27/18 | OTHER MAINT SUPPLIES | 1093-4238900 | | 73.60 | |
| | | | | | | | 463.06 |
| CUMMINS CROSSPOINT | 322263 | 02/27/18 | EQUIPMENT REPAIRS & MAINT | 1093-4350000 | | 746.00 | |
| | | | | | | | 746.00 |
| EASTERN ENGINEERING SUPPL | 322264 | 02/27/18 | GROVES PHASE 1 PROJ DOCS | 106-5023990 | 50922 | 1,409.47 | |
| | | | | | | | 1,409.47 |
| ELLIS MECHANICAL & ELECTR | 322265 | 02/27/18 | STAFF ROOM HEAT SERV CALL | 1125-4350100 | 50911 | 1,412.26 | |
| ELLIS MECHANICAL & ELECTR | 322265 | 02/27/18 | BUILDING REPAIRS & MAINT | 1093-4350100 | | 463.86 | |
| ELLIS MECHANICAL & ELECTR | 322265 | 02/27/18 | BUILDING REPAIRS & MAINT | 1093-4350100 | | 519.80 | |
| | | | | | | | 2,395.92 |
| ENVIRONMENTAL LABORATORIE | 322266 | 02/27/18 | OTHER CONT SERVICES | 1094-4350900 | | 50.00 | |
| | | | | | | | 50.00 |
| FEDEX | 322267 | 02/27/18 | POSTAGE | 1110-4342100 | | 33.04 | |
| | | | | | | | 33.04 |
| FUN EXPRESS | 322268 | 02/27/18 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | | 105.89 | |
| | | | | | | | 105.89 |
| GRAYBAR ELECTRIC CO, INC | 322269 | 02/27/18 | REPAIR PARTS | 1125-4237000 | | 168.84 | |
| | | | | | | | 168.84 |
| GREEN TOUCH SERVICES, INC | 322270 | 02/27/18 | SNOW REMOVAL CENTRAL PARK | 1125-4350400 | 50833 | 900.00 | |
| GREEN TOUCH SERVICES, INC | 322270 | 02/27/18 | SNOW REMOVAL CENTRAL PARK | 1125-4350400 | 50833 | 400.00 | |
| GREEN TOUCH SERVICES, INC | 322270 | 02/27/18 | SNOW REMOVAL CENTRAL PARK | 1125-4350400 | 50833 | 1,650.00 | |
| | | | | | | | 2,950.00 |
| DOUGLAS HANEY | 322271 | 02/27/18 | TUITION REIMBURSEMENT | 1180-4128000 | | 1,166.13 | |
| | | | | | | | 1,166.13 |
| IGA/PGA, INC | 322272 | 02/27/18 | ORGANIZATION & MEMBER DUE | 1207-4355300 | | 565.00 | |
| | | | | | | | 565.00 |
| INDIANA PARK & RECREATION | 322273 | 02/27/18 | EXTERNAL INSTRUCT FEES | 1091-4357004 | | 50.00 | |
| | | | | | | | 50.00 |
| INDIANAPOLIS RADIO | 322274 | 02/27/18 | IN11802152501 | 1091-4341991 | | 1,462.50 | |
| | | | | | | | 1,462.50 |
| INDIANAPOLIS STAR | 322275 | 02/27/18 | GROVES PROJ BID PUBLICATI | 106-5023990 | 50923 | 412.38 | |
| | | | | | | | 412.38 |
| INDY CHAMBER | 322276 | 02/27/18 | ORGANIZATION & MEMBER DUE | 1091-4355300 | | 1,420.00 | |
| | | | | | | | 1,420.00 |
| LINCOLN AQUATICS | 322277 | 02/27/18 | EQUIPMENT REPAIRS & MAINT | 1094-4350000 | | 302.50 | |
| | | | | | | | 302.50 |
| M C C I | 322278 | 02/27/18 | SOFTWARE MAINT CONTRACTS | 1115-4351502 | | 34,436.40 | |
| | | | | | | | 34,436.40 |
| MAGERS BOOKKEEPING SERVIC | 322279 | 02/27/18 | OTHER PROFESSIONAL FEES | 1081-4341999 | | 200.00 | |
| MAGERS BOOKKEEPING SERVIC | 322279 | 02/27/18 | OTHER PROFESSIONAL FEES | 1091-4341999 | | 170.00 | |
| MAGERS BOOKKEEPING SERVIC | 322279 | 02/27/18 | OTHER PROFESSIONAL FEES | 1125-4341999 | | 100.00 | |
| MAGERS BOOKKEEPING SERVIC | 322279 | 02/27/18 | OTHER PROFESSIONAL FEES | 110-4341999 | | 150.00 | |
| | | | | | | | 620.00 |
| MOE'S SOUTHWEST GRILL | 322280 | 02/27/18 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | | 167.00 | |
| | | | | | | | 167.00 |
| MR. B'S LAWN MAINTENANCE | 322281 | 02/27/18 | TREE PRUNING | 1125-4350400 | 50860 | 17,520.00 | |
| | | | | | | | 17,520.00 |
| NELSON ALARM COMPANY | 322282 | 02/27/18 | SECUR CAM AT CPD INSTALLA | 1110-4350100 | 101330 | 1,972.00 | |
| | | | | | | | 1,972.00 |
| NORTHERN SAFETY CO, INC | 322283 | 02/27/18 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | | 90.40 | |
| | | | | | | | 90.40 |
| OFFICE DEPOT INC | 322284 | 02/27/18 | OTHER MISCELLANOUS | 1115-4239099 | | 18.61 | |
| OFFICE DEPOT INC | 322284 | 02/27/18 | OFFICE SUPPLIES | 1115-4230200 | | 34.13 | |

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| ON RAMP INDIANA INC | 322285 | 02/27/18 | 2018 IT RECURRING SERVICE | 1125-4341955 50685 | 744.95 | 52.74 |
| ONEZONE | 322286 | 02/27/18 | ORGANIZATION & MEMBER DUE | 1091-4355300 | 50.00 | 744.95 |
| PETTY CASH | 322287 | 02/27/18 | TRAVEL & LODGING | 1110-4343003 | 153.92 | 50.00 |
| PETTY CASH | 322288 | 02/27/18 | OTHER MISCELLANOUS | 911-4239099 | 1.99 | 153.92 |
| PETTY CASH | 322288 | 02/27/18 | TRAVEL & LODGING | 911-4343003 | 10.27 | |
| PETTY CASH | 322288 | 02/27/18 | TRAVEL & LODGING | 911-4343003 | 11.28 | |
| PICKETT'S PLACE | 322289 | 02/27/18 | BUILDING MATERIAL | 1093-4235000 | 422.50 | 23.54 |
| PICKLEBALL CENTRAL | 322290 | 02/27/18 | GENERAL PROGRAM SUPPLIES | 1092-4239039 | 59.92 | 422.50 |
| PLYMATE | 322291 | 02/27/18 | OTHER RENTAL & LEASES | 1110-4353099 | 35.70 | 59.92 |
| PRACTISING LAW INSTITUTE | 322292 | 02/27/18 | EXTERNAL INSTRUCT FEES | 1180-4357004 | 1,095.00 | 35.70 |
| RACO INDUSTRIES | 322293 | 02/27/18 | GENERAL PROGRAM SUPPLIES | 1092-4239039 | 2,288.56 | 1,095.00 |
| READY REFRESH BY NESTLE | 322294 | 02/27/18 | 18B0120095351 | 1125-4350900 | 73.94 | 2,288.56 |
| READY REFRESH BY NESTLE | 322294 | 02/27/18 | 18B0121202766 | 1091-4350900 | 57.43 | |
| READY REFRESH BY NESTLE | 322294 | 02/27/18 | 18B0121202766 | 1092-4350900 | 14.88 | |
| READY REFRESH BY NESTLE | 322294 | 02/27/18 | 18B012102766 | 1094-4350900 | 14.88 | |
| S & S CRAFTS WORLDWIDE IN | 322295 | 02/27/18 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 134.95 | 161.13 |
| SAFE SITTER INC | 322296 | 02/27/18 | GENERAL PROGRAM SUPPLIES | 1096-4239039 | 1,876.00 | 134.95 |
| SCHNEIDER CORPORATION | 322297 | 02/27/18 | PROF SERV ENGAGEMENT LTR | 103-R4460703 50504 | 5,886.99 | 1,876.00 |
| SELECTIVE SYSTEMS INC. | 322298 | 02/27/18 | EQUIPMENT REPAIRS & MAINT | 1093-4350000 | 386.00 | 5,886.99 |
| SHERWIN WILLIAMS INC | 322299 | 02/27/18 | BUILDING MATERIAL | 1093-4235000 | 63.61 | 386.00 |
| SHERWIN WILLIAMS INC | 322299 | 02/27/18 | EQUIPMENT REPAIRS & MAINT | 1093-4350000 | 26.22 | |
| SHERWIN WILLIAMS INC | 322299 | 02/27/18 | BUILDING MATERIAL | 1093-4235000 | 68.53 | |
| SHRED-IT USA LLC | 322300 | 02/27/18 | TRASH COLLECTION | 1110-4350101 | 112.45 | 158.36 |
| SIGN A RAMA | 322301 | 02/27/18 | OFFICE SUPPLIES | 1125-4230200 | 27.00 | 112.45 |
| SOLLENBERGER RENTAL MANAG | 322302 | 02/27/18 | RENT PAYMENTS | 1110-4352500 | 3,000.00 | 27.00 |
| SOLLENBERGER RENTAL MANAG | 322302 | 02/27/18 | RENT PAYMENTS | 911-4352500 | 4,916.66 | |
| SOLLENBERGER RENTAL MANAG | 322302 | 02/27/18 | NATURAL GAS | 911-4349000 | 135.28 | |
| SOLLENBERGER RENTAL MANAG | 322302 | 02/27/18 | ELECTRICITY | 911-4348000 | 2,809.16 | |
| SOVOS COMPLIANCE LLC | 322303 | 02/27/18 | CONSULTING FEES | 1701-4340400 | 1,995.12 | 10,861.10 |
| ST. LOUIS UNIVERSITY CME | 322304 | 02/27/18 | TRAINING | 210-4357000 101407 | 850.00 | 1,995.12 |
| STAPLES BUSINESS ADVANTAG | 322305 | 02/27/18 | OFFICE SUPPLIES | 1081-4230200 | 60.87 | 850.00 |
| STAPLES BUSINESS ADVANTAG | 322305 | 02/27/18 | OFFICE SUPPLIES | 1081-4230200 | 196.76 | |
| STAPLES BUSINESS ADVANTAG | 322305 | 02/27/18 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 497.92 | |
| STAPLES BUSINESS ADVANTAG | 322305 | 02/27/18 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 82.01 | |
| STAPLES BUSINESS ADVANTAG | 322305 | 02/27/18 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 7.98 | |
| STAPLES BUSINESS ADVANTAG | 322305 | 02/27/18 | OFFICE SUPPLIES | 1091-4230200 | 14.89 | |
| STAPLES BUSINESS ADVANTAG | 322305 | 02/27/18 | OFFICE SUPPLIES | 1091-4230200 | 105.99 | |

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| STAPLES BUSINESS ADVANTAG | 322305 | 02/27/18 | OFFICE SUPPLIES | 911-4230200 | 175.99 | 1,142.41 |
| STERICYCLE INC | 322306 | 02/27/18 | OTHER CONT SERVICES | 1094-4350900 | 43.89 | 43.89 |
| SWIM OUTLET.COM | 322307 | 02/27/18 | GENERAL PROGRAM SUPPLIES | 1096-4239039 | 254.46 | 254.46 |
| TRACTOR SUPPLY CO | 322308 | 02/27/18 | OTHER MAINT SUPPLIES | 2201-4238900 | 219.98 | 219.98 |
| WATERMAN'S FARM MARKET | 322309 | 02/27/18 | FIELD TRIPS | 1081-4343007 | 480.00 | 480.00 |
| WHITE'S ACE HARDWARE | 322310 | 02/27/18 | OTHER MAINT SUPPLIES | 1115-4238900 | 6.24 | 6.24 |
| LIVIN THE DOG LIFE | 322311 | 02/27/18 | GROUNDS MAINTENANCE | 110-4350400 | 289.00 | 289.00 |
| INCREDIPLEX | 322312 | 02/27/18 | FIELD TRIPS | 1081-4343007 | 924.00 | 924.00 |
| 982-PRAXAIR DISTRIBUTION | 322313 | 02/27/18 | BOTTLED GAS | 1120-4231100 | 246.78 | 246.78 |
| ACE VACUUMS | 322314 | 02/27/18 | EQUIPMENT REPAIRS & MAINT | 1120-4350000 | 76.85 | 76.85 |
| AMAZON CAPITAL SERVICES | 322315 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 178.38 | 450.30 |
| AMAZON CAPITAL SERVICES | 322315 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 112.00 | 300.00 |
| AMAZON CAPITAL SERVICES | 322315 | 02/27/18 | ECONOMIC DEVELOPMENT | 1203-4359300 | 159.92 | 300.00 |
| AMERICAN INDUSTRIAL SERVI | 322316 | 02/27/18 | OTHER EXPENSES | 651-5023990 | 300.00 | 120.00 |
| ARAB TERMITE & PEST CONTR | 322317 | 02/27/18 | OTHER CONT SERVICES | 1120-4350900 | 60.00 | 14.79 |
| ARAB TERMITE & PEST CONTR | 322317 | 02/27/18 | OTHER CONT SERVICES | 1120-4350900 | 60.00 | 170.00 |
| AUTOZONE INC | 322318 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 14.79 | 14.79 |
| BLU MOON CAFE | 322319 | 02/27/18 | ECONOMIC DEVELOPMENT | 1203-4359300 | 170.00 | 170.00 |
| BOB BLOCK FITNESS EQUIP | 322320 | 02/27/18 | OTHER CONT SERVICES | 1120-4350900 | 115.00 | 115.00 |
| BRUCE BREEDEN | 322321 | 02/27/18 | TRAVEL PER DIEMS | 1203-4343004 | 75.00 | 75.00 |
| BRINKMAN PRESS, INC | 322322 | 02/27/18 | ARTS DISTRICT FESTIVALS | 854-4359025 | 1,048.20 | 3,596.42 |
| BRINKMAN PRESS, INC | 322322 | 02/27/18 | ARTS DISTRICT FESTIVALS | 854-4359025 | 2,548.22 | 821.97 |
| BUSINESS FURNITURE LLC | 322323 | 02/27/18 | BILLING OFFICE DESK | 102-4463000 101321 | 821.97 | 821.97 |
| CDW GOVERNMENT INC | 322324 | 02/27/18 | COMPUTER EQUIPMENT | 1120-4350070 101351 | 117.70 | 117.70 |
| C. L. COONROD & COMPANY | 322325 | 02/27/18 | PROFESSIONAL ACCOUNTING | 1160-4340303 101208 | 25,879.00 | 35,364.00 |
| C. L. COONROD & COMPANY | 322325 | 02/27/18 | CAFR-RELATED ACCOUNTING | 1160-4341999 101207 | 8,645.00 | |
| C. L. COONROD & COMPANY | 322325 | 02/27/18 | CAFR-RELATED ACCOUNTING | 1160-4341999 101207 | 840.00 | |
| CARDIAC SCIENCE CORP | 322326 | 02/27/18 | SAFETY SUPPLIES | 2201-4239012 | 214.54 | 214.54 |
| CARMEL TROPHIES PLUS LLC | 322327 | 02/27/18 | OTHER CONT SERVICES | 1120-4350900 | 37.50 | 57.50 |
| CARMEL TROPHIES PLUS LLC | 322327 | 02/27/18 | OTHER CONT SERVICES | 1120-4350900 | 20.00 | 514.35 |
| CARSON MANUFACTURING INC | 322328 | 02/27/18 | REPAIR PARTS | 1120-4237000 | 514.35 | 514.35 |
| CENTRAL RESTAURANT PRODUC | 322329 | 02/27/18 | OTHER MISCELLANEOUS | 1120-4239099 | 230.84 | 230.84 |
| CHAPMAN ELEC SUPPLY INC | 322330 | 02/27/18 | REPAIR PARTS | 1120-4237000 | 70.58 | |

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| CHAPMAN ELEC SUPPLY INC | 322330 | 02/27/18 | REPAIR PARTS | 1120-4237000 | 79.98 | 150.56 |
| COMMUNITY OCCUPATIONAL HE | 322331 | 02/27/18 | OTHER MEDICAL FEES | 1120-4340799 | 249.00 | 249.00 |
| COSTAR REALTY INFORMATION | 322332 | 02/27/18 | MONTHLY SERVICES | 1203-R4359300 100029 | 706.54 | 706.54 |
| CUMMINS CROSSPOINT | 322333 | 02/27/18 | AUTO REPAIR & MAINTENANCE | 1120-4351000 | 312.03 | 312.03 |
| DANIEL MCFEELY COMMUNICAT | 322334 | 02/27/18 | SUBSCRIPTIONS | 1203-4355200 | 30.00 | 8,280.00 |
| DANIEL MCFEELY COMMUNICAT | 322334 | 02/27/18 | ECON DEVELOPME CONSULTING | 1203-4359300 101256 | 8,250.00 | 8,280.00 |
| ROB DEROCKER | 322335 | 02/27/18 | PUBLIC RELATIONS | 1203-4340401 101268 | 10,000.00 | 10,000.00 |
| DON HINDS FORD | 322336 | 02/27/18 | REPAIR PARTS | 1120-4237000 | 82.62 | 202.84 |
| DON HINDS FORD | 322336 | 02/27/18 | REPAIR PARTS | 1120-4237000 | 120.22 | 202.84 |
| DUKE ENERGY | 322337 | 02/27/18 | OTHER EXPENSES | 601-5023990 | 2,351.46 | 2,351.46 |
| EMBROIDERY PLUS | 322338 | 02/27/18 | UNIFORMS | 1120-4356001 | 1,241.00 | 1,241.00 |
| EMERGENCY VEHICLE REPSONS | 322339 | 02/27/18 | ENGINE SPECS CONSULTANT | 1120-R4340400 101033 | 8,500.00 | 8,500.00 |
| TOTAL COMPUTING LLC | 322340 | 02/27/18 | POS SYTEM- FEST OF ICE | 1203-4359300 101378 | 8,505.00 | 8,505.00 |
| FACILITIES MANAGEMENT LLC | 322341 | 02/27/18 | EQUIPMENT REPAIRS & MAINT | 1120-4350000 | 173.00 | 173.00 |
| FIRE SAFETY EDUCATION | 322342 | 02/27/18 | FIRE PREVENTION SUPPLIES | 1120-4239020 | 188.70 | 188.70 |
| FREDERICKS CONTRACTORS | 322343 | 02/27/18 | BUILDING REPAIRS & MAINT | 1120-4350100 | 275.00 | 1,475.00 |
| FREDERICKS CONTRACTORS | 322343 | 02/27/18 | BUILDING REPAIRS & MAINT | 1120-4350100 | 1,200.00 | 1,475.00 |
| GRM MGMT SERVICES OF IN | 322344 | 02/27/18 | OTHER PROFESSIONAL FEES | 502-4341999 | 141.02 | 141.02 |
| JAMES D GARRETSON | 322345 | 02/27/18 | TRAVEL PER DIEMS | 1203-4343004 | 75.00 | 75.00 |
| GORDON FOOD SERVICE, INC | 322346 | 02/27/18 | PROMOTIONAL FUNDS | 1120-4355100 | 89.05 | 130.38 |
| GORDON FOOD SERVICE, INC | 322346 | 02/27/18 | PROMOTIONAL FUNDS | 1120-4355100 | 41.33 | 130.38 |
| KIM GRAHAM | 322347 | 02/27/18 | ARTS DISTRICT FESTIVALS | 854-4359025 | 100.00 | 100.00 |
| GRAINGER INC | 322348 | 02/27/18 | OTHER MAINT SUPPLIES | 1205-4238900 | 460.26 | 460.26 |
| HCO COFFEE & TEA INC | 322349 | 02/27/18 | PROMOTIONAL FUNDS | 1160-4355100 | 41.50 | 41.50 |
| NANCY HECK | 322350 | 02/27/18 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003 | 40.00 | 40.00 |
| HOBBY LOBBY STORES | 322351 | 02/27/18 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003 | 27.30 | 61.22 |
| HOBBY LOBBY STORES | 322351 | 02/27/18 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003 | 33.92 | 61.22 |
| HOOSIER FIRE EQUIPMENT IN | 322352 | 02/27/18 | 2.5" FIRE HOSE | 102-R4467099 101040 | 8,250.00 | 8,250.00 |
| HP INC. | 322353 | 02/27/18 | PRINTER FOR EOC | 102-4463201 101322 | 9,040.80 | 9,040.80 |
| HUBBARD & CRAVENS | 322354 | 02/27/18 | ECONOMIC DEVELOPMENT | 1203-4359300 | 80.00 | 80.00 |
| MARK HULETT | 322355 | 02/27/18 | INTERNAL INSTRUCT FEES | 1120-4357003 | 625.00 | 625.00 |
| HYLANT GROUP | 322356 | 02/27/18 | GENERAL INSURANCE | 1205-4347500 | 217,168.00 | |

SUNGARD PENTAMATION, INC.
 DATE: 02/27/2018
 TIME: 13:05:54

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 22
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| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|-------------------------|------------------------|-------------|--------------|
| HYLANT GROUP | 322356 | 02/27/18 | GENERAL INSURANCE | 1205-4347500 | 683,387.00 | |
| HYLANT GROUP | 322356 | 02/27/18 | GENERAL INSURANCE | 1205-4347500 | 23,191.50 | |
| HYLANT GROUP | 322356 | 02/27/18 | OTHER EXPENSES | 302-5023990 | 88,441.33 | |
| | | | | | | 1,012,187.83 |
| I B S OF INDIANAPOLIS | 322357 | 02/27/18 | REPAIR PARTS | 1120-4237000 | 118.95 | |
| | | | | | | 118.95 |
| I C S SOFTWARE LTD | 322358 | 02/27/18 | OTHER CONT SERVICES | 1120-4350900 | 300.00 | |
| | | | | | | 300.00 |
| I.C.O. TRAINING FUND | 322359 | 02/27/18 | OTHER EXPENSES | 210-5023990 | 12.00 | |
| | | | | | | 12.00 |
| INDIANA HOCKEY CLUB, LLC | 322360 | 02/27/18 | ECONOMIC DEVELOPMENT | 1203-4359300 | 450.00 | |
| | | | | | | 450.00 |
| INDIANA STATE POLICE | 322361 | 02/27/18 | OTHER EXPENSES | 210-5023990 | 796.00 | |
| | | | | | | 796.00 |
| INDIE COFFEE ROASTERS | 322362 | 02/27/18 | ARTS DISTRICT FESTIVALS | 854-4359025 | 68.00 | |
| | | | | | | 68.00 |
| INNOVATIVE INTEGRATION, I | 322363 | 02/27/18 | FIREWALL-IT | 102-R4463201 100932 | 11,485.00 | |
| INNOVATIVE INTEGRATION, I | 322363 | 02/27/18 | FIREWALL-IT | 102-R4463201 100932 | 5,220.00 | |
| | | | | | | 16,705.00 |
| JAMES LAVERDIERE | 322364 | 02/27/18 | TRAVEL PER DIEMS | 1203-4343004 | 75.00 | |
| | | | | | | 75.00 |
| LEACH & RUSSELL | 322365 | 02/27/18 | OTHER CONT SERVICES | 1208-4350900 | 4,150.00 | |
| LEACH & RUSSELL | 322365 | 02/27/18 | OTHER CONT SERVICES | 1208-4350900 | 955.00 | |
| | | | | | | 5,105.00 |
| WINSTON LONG | 322366 | 02/27/18 | TRAVEL PER DIEMS | 1203-4343004 | 75.00 | |
| | | | | | | 75.00 |
| LUNA LANGUAGE SERVICES | 322367 | 02/27/18 | INTERPRETER FEES | 506-4341954 | 146.50 | |
| | | | | | | 146.50 |
| MEDIA FACTORY | 322368 | 02/27/18 | SIGNAGE /PRINTING | 1203-4359003 101259 | 75.00 | |
| MEDIA FACTORY | 322368 | 02/27/18 | SIGNAGE /PRINTING | 1203-4359003 101259 | 133.00 | |
| | | | | | | 208.00 |
| MENARDS - FISHERS | 322369 | 02/27/18 | REPAIR PARTS | 1120-4237000 | 15.66 | |
| MENARDS - FISHERS | 322369 | 02/27/18 | REPAIR PARTS | 1120-4237000 | 99.84 | |
| | | | | | | 115.50 |
| MENARDS, INC | 322370 | 02/27/18 | BUILDING MATERIAL | 1120-4235000 | 415.89 | |
| MENARDS, INC | 322370 | 02/27/18 | ECONOMIC DEVELOPMENT | 1203-4359300 | 7.99 | |
| | | | | | | 423.88 |
| MID AMERICA SERVICE SOLUT | 322371 | 02/27/18 | ECONOMIC DEVELOPMENT | 1203-4359300 | 140.00 | |
| | | | | | | 140.00 |
| MOORE INDUSTRIAL HARDWARE | 322372 | 02/27/18 | REPAIR PARTS | 1120-4237000 | 40.12 | |
| | | | | | | 40.12 |
| DAVID MOORE | 322373 | 02/27/18 | INSTRUCTOR FEES | 1120-4357003 101201 | 1,375.00 | |
| | | | | | | 1,375.00 |
| MUNICIPAL EMERGENCY SERVI | 322374 | 02/27/18 | SAFETY ACCESSORIES | 1120-4356003 | 272.00 | |
| MUNICIPAL EMERGENCY SERVI | 322374 | 02/27/18 | SAFETY ACCESSORIES | 1120-4356003 | 204.00 | |
| MUNICIPAL EMERGENCY SERVI | 322374 | 02/27/18 | SAFETY ACCESSORIES | 1120-4356003 | 462.00 | |
| | | | | | | 938.00 |
| NAPA AUTO PARTS INC | 322375 | 02/27/18 | REPAIR PARTS | 1192-4237000 | 79.63 | |
| | | | | | | 79.63 |
| OFFICE DEPOT INC | 322376 | 02/27/18 | REPAIR PARTS | 1120-4237000 | 231.52 | |
| OFFICE DEPOT INC | 322376 | 02/27/18 | REPAIR PARTS | 1120-4237000 | 115.76 | |
| OFFICE DEPOT INC | 322376 | 02/27/18 | OFFICE SUPPLIES | 1120-4230200 | 27.30 | |
| OFFICE DEPOT INC | 322376 | 02/27/18 | OFFICE SUPPLIES | 1120-4230200 | 6.48 | |
| OFFICE DEPOT INC | 322376 | 02/27/18 | OFFICE SUPPLIES | 1120-4230200 | 8.25 | |
| OFFICE DEPOT INC | 322376 | 02/27/18 | OFFICE SUPPLIES | 1120-4230200 | 2.18 | |
| OFFICE DEPOT INC | 322376 | 02/27/18 | OFFICE SUPPLIES | 1120-4230200 | 338.00 | |
| OFFICE DEPOT INC | 322376 | 02/27/18 | REPAIR PARTS | 1120-4237000 | 240.42 | |
| OFFICE DEPOT INC | 322376 | 02/27/18 | OFFICE SUPPLIES | 1115-4230200 | 19.99 | |

SUNGARD PENTAMATION, INC.
 DATE: 02/27/2018
 TIME: 13:05:54

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 23
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| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|-------------------------------|------------------------|-------------|-----------|
| OFFICE DEPOT INC | 322376 | 02/27/18 | OFFICE SUPPLIES | 1115-4230200 | 49.99 | 1,039.89 |
| ONEZONE | 322377 | 02/27/18 | SPECIAL PROJECTS | 1203-4359000 | 50.00 | |
| ONEZONE | 322377 | 02/27/18 | PROMOTIONAL FUNDS | 1160-4355100 | 25.00 | 75.00 |
| PARTY TIME RENTAL INC | 322378 | 02/27/18 | ECONOMIC DEVELOPMENT | 1203-4359300 | 383.00 | 383.00 |
| PENN CARE INC. | 322379 | 02/27/18 | SPECIAL DEPT SUPPLIES | 102-4239011 | 2,248.55 | |
| PENN CARE INC. | 322379 | 02/27/18 | SPECIAL DEPT SUPPLIES | 102-4239011 | 110.50 | |
| PENN CARE INC. | 322379 | 02/27/18 | SPECIAL DEPT SUPPLIES | 102-4239011 | 524.50 | |
| PENN CARE INC. | 322379 | 02/27/18 | SPECIAL DEPT SUPPLIES | 102-4239011 | 492.00 | |
| PENN CARE INC. | 322379 | 02/27/18 | SPECIAL DEPT SUPPLIES | 102-4239011 | 51.75 | |
| PENN CARE INC. | 322379 | 02/27/18 | SPECIAL DEPT SUPPLIES | 102-4239011 | 1,475.00 | 4,902.30 |
| PITNEY BOWES | 322380 | 02/27/18 | POSTAGE METER | 1160-R4353003 100020 | 518.40 | 518.40 |
| PRIMELIFE ENRICHMENT, INC | 322381 | 02/27/18 | SPECIAL PROJECTS | 1203-4359000 | 2,500.00 | 2,500.00 |
| R & T AUTO SUPPLY, INC | 322382 | 02/27/18 | AUTO REPAIR & MAINTENANCE | 1120-4351000 | 1,897.96 | 1,897.96 |
| RICOH AMERICAS CORPORATIO | 322383 | 02/27/18 | COPIER | 506-4353004 | 181.42 | 181.42 |
| ROLLFAST, INC | 322384 | 02/27/18 | BIKE EVENT PLANNING | 1203-4359300 101269 | 6,000.00 | 6,000.00 |
| RUNYON EQUIPMENT RENTAL | 322385 | 02/27/18 | ECONOMIC DEVELOPMENT | 1203-4359300 | 135.25 | 135.25 |
| SOUND COMMUNICATIONS, INC | 322386 | 02/27/18 | FD PORTION ANNUAL MAINTENANCE | 1120-4351502 101237 | 1,378.12 | 1,378.12 |
| SOUTH SUBURBAN WELDING & | 322387 | 02/27/18 | HUMBLER FORCIBLE ENTRY DO | 102-4467099 101344 | 7,150.00 | 7,150.00 |
| STAPLES BUSINESS ADVANTAG | 322388 | 02/27/18 | REPAIR PARTS | 1120-4237000 | 273.32 | 273.32 |
| SYNCB/AMAZON.COM | 322389 | 02/27/18 | REPAIR PARTS | 1120-4237000 | -32.99 | |
| SYNCB/AMAZON.COM | 322389 | 02/27/18 | REPAIR PARTS | 1120-4237000 | 13.49 | |
| SYNCB/AMAZON.COM | 322389 | 02/27/18 | REPAIR PARTS | 1120-4237000 | 32.99 | |
| SYNCB/AMAZON.COM | 322389 | 02/27/18 | REPAIR PARTS | 1120-4237000 | 186.56 | |
| SYNCB/AMAZON.COM | 322389 | 02/27/18 | HARDWARE | 102-4463201 | 379.00 | |
| SYNCB/AMAZON.COM | 322389 | 02/27/18 | OTHER EQUIPMENT | 102-4467099 | 399.00 | |
| SYNCB/AMAZON.COM | 322389 | 02/27/18 | OFFICE SUPPLIES | 1120-4230200 | 108.91 | |
| SYNCB/AMAZON.COM | 322389 | 02/27/18 | OFFICE SUPPLIES | 1120-4230200 | 46.97 | |
| SYNCB/AMAZON.COM | 322389 | 02/27/18 | OFFICE SUPPLIES | 1120-4230200 | 31.96 | |
| SYNCB/AMAZON.COM | 322389 | 02/27/18 | OFFICE SUPPLIES | 1120-4230200 | 34.99 | |
| SYNCB/AMAZON.COM | 322389 | 02/27/18 | OFFICE SUPPLIES | 1120-4230200 | 8.14 | |
| SYNCB/AMAZON.COM | 322389 | 02/27/18 | OFFICE SUPPLIES | 1120-4230200 | 76.54 | |
| SYNCB/AMAZON.COM | 322389 | 02/27/18 | OFFICE SUPPLIES | 1120-4230200 | 48.45 | |
| SYNCB/AMAZON.COM | 322389 | 02/27/18 | OFFICE SUPPLIES | 1120-4230200 | 39.63 | |
| SYNCB/AMAZON.COM | 322389 | 02/27/18 | OFFICE SUPPLIES | 1120-4230200 | 208.92 | 1,582.56 |
| TAYLOR OIL CO INC | 322390 | 02/27/18 | REPAIR PARTS | 1192-4237000 | 198.65 | 198.65 |
| TRINITY FREE CLINIC INC | 322391 | 02/27/18 | SPECIAL PROJECTS | 1203-4359000 | 10,000.00 | 10,000.00 |
| TRUE COMMUNICATIONS | 322392 | 02/27/18 | CITY AMENITIES DESIGN SER | 1203-R4359300 100873 | 15.00 | |
| TRUE COMMUNICATIONS | 322392 | 02/27/18 | WEB DESIGN MAINT SERVICES | 1203-R4359300 101175 | 2,000.00 | |
| TRUE COMMUNICATIONS | 322392 | 02/27/18 | DESIGN SERVICES | 1203-4359300 101270 | 1,010.00 | 3,025.00 |
| U.S. CONFERENCE OF MAYORS | 322393 | 02/27/18 | ORGANIZATION & MEMBER DUE | 1160-4355300 | 5,269.00 | 5,269.00 |

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|--------------------------|----------|----------|------------------------|-------------------------------|--------------|-----------|
| VAN'S ELECTRICAL SYSTEMS | 322394 | 02/27/18 | REPAIR PARTS | 1120-4237000 | 30.95 | |
| VAN'S ELECTRICAL SYSTEMS | 322394 | 02/27/18 | REPAIR PARTS | 1120-4237000 | 115.80 | |
| | | | | | | 146.75 |
| WHITE'S ACE HARDWARE | 322395 | 02/27/18 | REPAIR PARTS | 1120-4237000 | 202.95 | |
| | | | | | | 202.95 |
| WORLDPOINT ECC | 322396 | 02/27/18 | INTERNAL TRAINING FEES | 1120-4357001 | 1,403.60 | |
| WORLDPOINT ECC | 322396 | 02/27/18 | INTERNAL TRAINING FEES | 1120-4357001 | 42.45 | |
| WORLDPOINT ECC | 322396 | 02/27/18 | INTERNAL TRAINING FEES | 1120-4357001 | 1,005.81 | |
| WORLDPOINT ECC | 322396 | 02/27/18 | INTERNAL TRAINING FEES | 1120-4357001 | 378.40 | |
| WORLDPOINT ECC | 322396 | 02/27/18 | INTERNAL TRAINING FEES | 1120-4357001 | 167.95 | |
| | | | | | | 2,998.21 |
| ZIRMED | 322397 | 02/27/18 | SUBSCRIPTIONS | 1120-4355200 | 224.00 | |
| | | | | | | 224.00 |
| | | | | TOTAL HAND WRITTEN CHECKS | -382.71 | |
| | | | | TOTAL COMPUTER-WRITTEN CHECKS | 2,374,697.56 | |

| | |
|----------------------|--------------|
| TOTAL WRITTEN CHECKS | 2,374,314.85 |
|----------------------|--------------|

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND INVOICES OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

CLERK TREASURER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 24 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 2,374,314.85 DATED THIS _____ DAY OF _____, _____, PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

PRESIDING OFFICER

COUNCIL PRESIDENT

SUNGARD PENTAMATION, INC.
DATE: 02/27/2018
TIME: 13:05:54

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

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acctpayslcrn

| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|-------------|----------|------|-------------|------------------------|-------------|-----------|
|-------------|----------|------|-------------|------------------------|-------------|-----------|

ATTEST:

CLERK-TREASURER

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER

| <u>Name</u> | <u>Num</u> | <u>Date</u> | <u>Description</u> | <u>Account</u> | <u>Check Amount</u> |
|-----------------------------------|------------|-------------|-----------------------|----------------|---------------------|
| Lauth Property Group LLC | 10039 | 02/13/2018 | Mohawk Landings -fees | 1208-4358901 | \$ 2,000.00 |
| Vectren Energy Delivery | 10040 | 02/13/2018 | Mohawk Landings -fees | 1208-4358901 | \$ 313.82 |
| Duke Energy | 10041 | 02/13/2018 | Mohawk Landings -fees | 1208-4358901 | \$ 342.19 |
| Carmel Utilities | 10042 | 02/23/2018 | Mohawk Landings -fees | 1208-4358901 | \$ 185.14 |
| Integrated Facility Services, LLC | 10043 | 02/23/2018 | Mohawk Landings -fees | 1208-4358901 | \$ 192.50 |
| TOTAL HAND WRITTEN CHECKS | | | | | \$ 3,033.65 |

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND INVOICES OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

CLERK TREASURER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 1 PAGES, AND EXECPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF \$ 3,033.65 DATED THIS ____ DAY OF _____, ____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF ____ AYES AND ____ NAYS.

PRESIDING OFFICER

COUNCIL PRESIDENT

ATTEST:

CLERK TREASURER

Total Gross PENSION PAYROLL for checks dated 02/01/2018

\$98,665.65

I hereby certify that payroll amount listed above is true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Clerk-Treasurer

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of \$98,665.65 is compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____, _____ 2018

Acknowledged by the Common Council of the City of Carmel, Indiana.

Presiding officer

Council President

CARMEL REDEVELOPMENT COMMISSION

CITY COUNCIL MARCH, 2018 REPORT

REPORTING ON JANUARY 2018 FINANCES

FEBRUARY 2018 ACTIVITIES

Carmel Redevelopment Commission

STRATEGIC HIGHLIGHTS

- Continuing design on the micro-offices on the Monon and Main garage
- Preparing for the beginning of the construction season.
- Design nearly complete on Monon Boulevard and Trail project
- Pedcor Building 5 tenants moved in.

The following highlights represent unrestricted funds available to the CRC to work its mission. Total savings at month-end were \$4,542,910. Savings are considered restricted and are in addition to the ending balance noted below.

| | | |
|---------------------------|----|-----------|
| January Beginning Balance | \$ | 2,052,660 |
| January Revenues | \$ | 166,144 |
| January Expenditures | \$ | 173,372 |
| January Ending Balance | \$ | 2,045,432 |

RECORD TRANSFERS

- Original records transferred to and/or documents shared with CT office for record-keeping:

| DATE | DOCUMENT | METHOD |
|------|----------|--------|
| | | |

LOOKING AHEAD

- Transfer of Sophia Square Plaza to CRC
- Midtown East - South Garage and office building construction continuing
- Monon and Main construction completion
- Midtown Flats construction commencing
- Midtown West Bond Closing
- Autograph Collection Hotel P3 structure, financing, and design

FINANCIAL STATEMENT

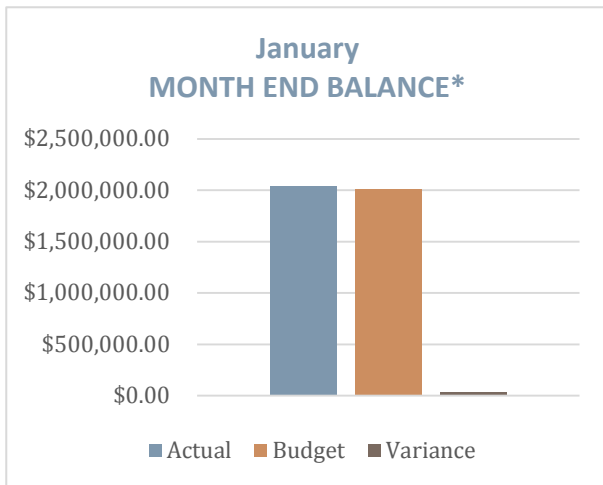
Financial Statement

JANUARY MONTH-END FINANCIAL BALANCE

| | |
|--|--------------|
| Ending Balance without Restricted Funds * | \$ 2,045,432 |
| Ending Balance with Restricted Funds | \$ 7,304,666 |

SUMMARY OF CASH

For the Month Ending January, 2017



| DESCRIPTION | ACTUAL | MONTHLY PROJECTION | VARIANCE |
|-----------------------------|-----------------|--------------------|---------------|
| Cash Balance 1/1/18 | | | |
| 1101 Cash | \$ 954,452.89 | \$ 954,452.89 | \$ - |
| 1110 TIF | \$ 1,098,207.58 | \$ 1,098,207.58 | \$ - |
| Total Cash | \$ 2,052,660.47 | \$ 2,052,660.47 | \$ - |
| Receipts | | | |
| 1101 Cash | \$ 166,144.33 | \$ 175,979.97 | \$ (9,835.64) |
| 1110 TIF | \$ - | \$ - | \$ - |
| Developer Payments | \$ - | \$ - | \$ - |
| Transfer to SRF | \$ - | \$ - | \$ - |
| Total Receipts | \$ 166,144.33 | \$ 175,979.97 | \$ (9,835.64) |
| Disbursements | | | |
| 1101 Cash | \$ 173,372.59 | \$ 222,038.34 | \$ 48,665.75 |
| 1110 TIF | \$ - | \$ - | \$ - |
| Total Disbursements | \$ 173,372.59 | \$ 222,038.34 | \$ 48,665.75 |
| 1101 Cash | \$ 947,224.63 | \$ 908,384.52 | \$ 38,830.11 |
| 1110 TIF | \$ 1,098,207.58 | \$ 1,098,207.58 | \$ - |
| Cash Balance 1/31/18 | \$ 2,045,432.21 | \$ 2,006,602.10 | \$ 38,830.11 |
| Total Usable Funds | \$ 2,045,432.21 | \$ 2,006,602.10 | \$ 38,830.11 |

FINANCIAL STATEMENT

FUND BALANCES AND OUTSTANDING RECEIVABLES

As of month-end January, 2018

RESTRICTED FUNDS

| | |
|---------------------------|---------------------------|
| Reserve Fund | \$1,306,288 |
| Supplemental Reserve Fund | \$3,236,622 |
| Sub-total: | <u>\$4,542,910</u> |

RESTRICTED FUNDS HELD BY BOND TRUSTEES

| | |
|--|-------------------------|
| Liquidity Reserve for Midtown Phase 1A Bonds (1) | \$716,324 |
| Sub-total: | <u>\$716,324</u> |

UNRESTRICTED FUNDS

| | |
|--------------------|---------------------------|
| TIF | \$1,098,208 |
| Non TIF | \$ 947,225 |
| Sub-total: | <u>\$2,045,432</u> |
| Total Funds | <u>\$7,304,666</u> |

OUTSTANDING RECEIVABLES

| | |
|---|-------------------------|
| Reimbursement of Project Blue invoices (2) | \$15,643 |
| Initial Energy Consumption Fee for The Mezz | <u>\$346,411</u> |
| TOTAL OUTSTANDING RECEIVABLES | <u>\$362,054</u> |

(1) \$716,323.80 is being held by the trustee of the Midtown Phase 1A Bonds to temporarily fund the debt service reserve. Once the Midtown East north garage is complete and the lease commences, a Build America Mutual surety kick-in and the \$716,323.80 will be reverted back to the CRC Supplemental Reserve Fund.

(2) Amounts due are the professional service invoices paid to date by the CRC in regards to the potential Project Blue development as per the reimbursement agreement with 4148 96th Street LLC.

STATEMENT OF CHANGES IN EQUITY

MONTH END: DECEMBER 2017

| DESCRIPTION | REVENUE | EXPENSES |
|---------------------------------|--------------|--------------|
| Total Receipts (TIF) | \$0 | |
| Total Receipts (Non-TIF) | \$166,144.33 | |
| Expenditures (TIF) | | \$0 |
| Expenditures (Non-TIF) | | \$173,372.59 |

FINANCIAL UPDATE

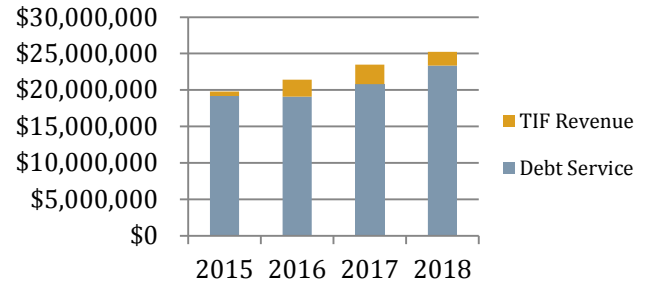
Financial Update

TIF REVENUE AND DEBT

Projected 2018 TIF revenue available for CRC use is \$ 25,220,192.

DEBT PAYMENTS

| Month | PAYMENT |
|----------------------|--------------|
| June 2018 (est.) | \$11,422,271 |
| December 2018 (est.) | \$11,940,687 |



CRC CONSTRUCTION IN PROGRESS – 2016 CITY BONDS

2016 COIT Bond

| <u>Vendor</u> | <u>Project/Services</u> | <u>Contract Amount</u> | <u>Paid to Date</u> | <u>Amount Remaining</u> | <u>% Complete</u> |
|---|---|----------------------------|--------------------------------|---|-------------------|
| Gehl Studio | Conceptual Design for Monon and Rangeline | \$170,200.00 | \$170,174.38 | \$25.62 | 100% |
| CAA Properties, LLC | 30 E Main Street - property acquisition | 747,066.49 | 747,066.49 | - | 100% |
| Meyer & Harbison LLC | 582 S Rangeline Rd. - property acquisition | 609,692.11 | 609,692.11 | - | 100% |
| Rundell Ernstberger Assoc. | Prelim design for Monon Trail urban section | 1,857,800.00 | 939,839.97 | 917,960.03 | 51% |
| C.H. Garmon Construction | Midtown South Garage Detention | <u>1,637,892.00</u> | <u>1,553,098.36</u> | <u>84,793.64</u> | <u>95%</u> |
| 2016 COIT Bond Total | | <u>\$5,022,650.60</u> | <u>\$4,019,871.31</u> | <u>\$1,002,779.29</u> | <u>80%</u> |
| <u>Bond Proceeds assigned to CRC</u> | | <u>Paid to Date</u> | <u>Proceeds Balance</u> | <u>Balance including Obligations</u> | |
| <u>\$7,000,000.00</u> | | <u>\$4,019,871.31</u> | <u>\$2,980,128.69</u> | <u>\$1,977,349.40</u> | |

FINANCIAL UPDATE

2016 TIF Bond

| <u>Vendor</u> | <u>Project/Services</u> | <u>Contract Amount</u> | <u>Paid to Date</u> | <u>Amount Remaining</u> | <u>% Complete</u> |
|------------------------------------|--|----------------------------|--------------------------------|---|-------------------|
| F.A. Wilhelm Construction 12156 | Park East Garage - 5th deck | \$2,598,314.00 | \$2,598,314.00 | \$0.00 | 100% |
| Meridian Associates LLC | Monon and Main Property Acquisition | 1,615,330.00 | 1,615,330.00 | 0.00 | 100% |
| First Avenue Property LLC | 20 1 st Ave. NE – Property Acquisition | 800,365.00 | 800,365.00 | 0.00 | 100% |
| Karen Jacobs | 40 1 st Ave. NE – Property Acquisition | 451,727.50 | 451,727.50 | 0.00 | 100% |
| Rundell Ernstberger Assoc. | Monon Plaza design and construction administration | 235,000.00 | 140,750.00 | 94,250.00 | 60% |
| Indianapolis Signworks | Tarkington garage signage | 149,995.00 | 102,963.51 | 47,031.49 | 69% |
| Otto's Parking | Restriping of Tarkington Garage | 10,957.00 | 10,957.00 | 0.00 | 100% |
| Hagerman Construction | Tarkington garage trash room modification | 22,400.00 | 22,400.00 | 0.00 | 100% |
| C.H Garmong Construction | Monon and Main garage (Balance of Contract) | 508,496.14 | 388,890.11 | 119,606.03 | 76% |
| SCS Construction | Construction of Christkindlmarkt Cottages | 500,000.00 | 500,000.00 | 0.00 | 100% |
| Brandt Construction | Center Green Improvements | <u>2,990,000.00</u> | <u>2,990,000.00</u> | <u>0.00</u> | <u>100%</u> |
| 2016 CRC Bond Total | | <u>\$9,882,584.64</u> | <u>\$9,621,697.12</u> | <u>\$260,887.52</u> | <u>97%</u> |
| <u>Bond Proceeds</u> | | <u>Paid to Date</u> | <u>Proceeds Balance</u> | <u>Balance including Obligations</u> | |
| <u>\$12,091,925.91</u> | | <u>\$ 9,621,697.12</u> | <u>\$2,470,228.79</u> | <u>\$2,209,341.27</u> | |

PROJECT UPDATES

Project Updates

CITY CENTER

Developer Partner: Pedcor Companies

Allocation Area: City Center

Use: Mixed-Use

Project Summary: Mixed Use development, multiple buildings

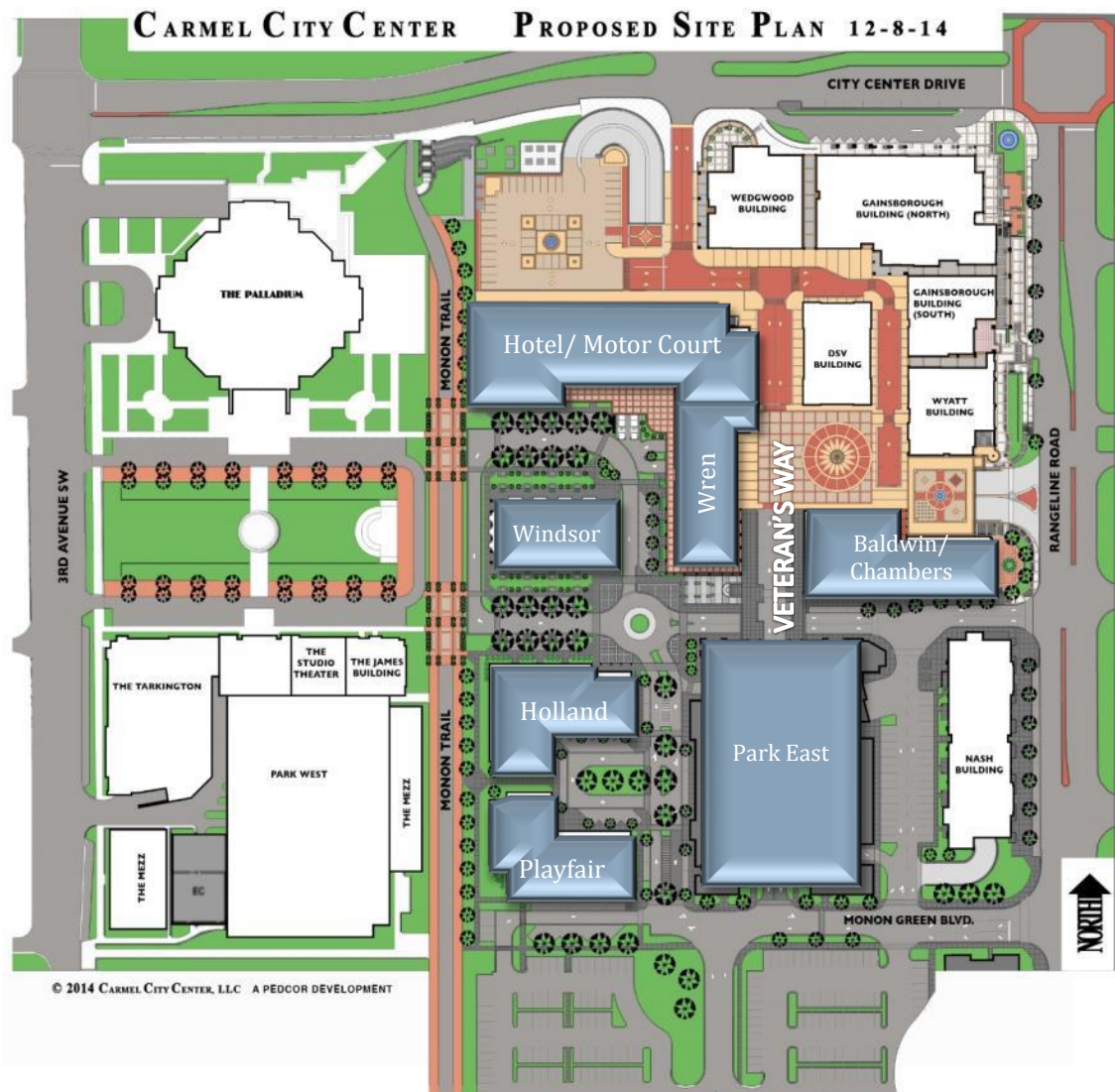


Figure 1 City Center Master Plan, provided by Pedcor City Center Development Company

PROJECT UPDATES

1) Project Status – (changes noted below.)

CRC Contract Amounts:

City Center Bond: \$ 16,214,875.00

2016 TIF Bond: \$ 2,598,314.00 (5th Floor of Park East garage)

Site Construction Contract Amounts: \$1,442,962 – Smock Fansler, contractor

Veterans Way Extension Project Amounts: \$3,403,000 – Hagerman, contractor

| PROJECT | USE | PROJECT DATES | DESIGN RENDERINGS PROVIDED BY PEDCOR |
|----------------------------|--|--|--|
| Veterans Way Garage | <p>A five-story parking structure with 735 parking spaces</p> <p>Wilhelm was selected as the design-build contractor.</p> <p>Open to the public on 9/22/17</p> | <p>Design/Build 2015-2016</p> <p>Completion May 2017</p> <p>100% Complete</p> <p>Contract Amt. \$13,954,683</p> |  |
| Baldwin/Chambers | <p>A four story building, of approximately 64,000 square feet, which will include luxury apartments and commercial retail/office space. Pedcor is currently working with four commercial businesses who will occupy approx. 14,000 sf of the commercial space.</p> <p>Approx. 26 Apartments</p> <p>Hagerman is the contractor.</p> | <p>Start: Spring 2015</p> <p>Scheduled to be complete Q4 2017 based on P3 Agreement.</p> <p>Likely to be complete in April/May 2018.</p> |  |

PROJECT UPDATES

| | | | |
|--|--|--|---|
| Holland | <p>A five story building, of approximately 63,000 square feet, which will include luxury apartments and commercial retail/office space.</p> <p>Design Development is complete.</p> | <p>Start: Fall 2015</p> <p>Completion Q4 2017</p> <p>Approx. 51 Apartments</p> | Construction Start: Summer 2018 |
| Playfair | <p>A five story building, of approximately 63,000 square feet, which will include luxury apartments and commercial retail/office space.</p> <p>Design Development is complete.</p> | <p>Start: Fall 2015</p> <p>Completion Q4 2017</p> <p>Approx. 48 Apartments</p> | Construction Start: Summer 2018 |
| Hamilton (Park East commercial/residential buildings) | <p>Design has started. Drawings have not been submitted to the CRC Architectural Committee.</p> | <p>Start: Fall 2015</p> <p>Completion Q4 2017</p> | Construction Start: Summer 2018 |
| Pedcor Office 5 | <p>A two story building, of approximately 20,000 square feet, which will include office space.</p> | <p>Start: Fall 2015</p> <p>Completed Q4 2017</p> | Tenants have moved into the new building |
| Kent | <p>A three story building, of approximately 111,000 square feet of luxury apartments.</p> <p>Construction drawings were reviewed by the CRC Architectural Committee.</p> | <p>Start: Spring 2016</p> <p>Completion Q4 2017</p> |  <p>The Kent - NORTH-EAST PERSPECTIVE</p> |
| Wren | <p>A seven story building of approximately 88,000 square feet, which will include luxury apartments and commercial office/retail space.</p> <p>Design has not started.</p> | <p>Start: Fall 2016</p> <p>Completion Q4 2018</p> |  |

PROJECT UPDATES

| | | | |
|----------------------------------|--|---|--|
| Windsor | A four story building, of approximately 64,000 square feet. | Start: Fall 2017 Completion Q4 2019 | Design has not started. |
| Eastern Motor Court Site | A building, of approximately 76,000 to 91,000 square feet, which will include luxury apartments and commercial office/retail space designed so that in the future it could be in whole, or in part, converted to hotel rooms and/or hotel amenities. | Start: Fall 2017 Completion Q4 2019 | Design has not started. |
| Hotel (see section below) | A boutique hotel with 100-120 rooms | Start: Spring 2017 Completion: Q4 2019 | CRC has hired a project manager, branding consultant, and architect to begin design and planning of the hotel. |

Note: All completion dates indicated above are per the Completion Guaranties executed between the CRC and Pedcor. Should Pedcor miss these dates they are obligated to cover the debt obligations.

2) Council and/or CRC Action Items

| ACTION ITEM | CITY COUNCIL | CRC |
|-------------|--------------|-----|
|-------------|--------------|-----|

3) CRC Commitments

An overview of commitments has been uploaded to the CRC website.

Most significantly, the CRC committed to publicly bid a four-story parking garage with not less than 620 parking spaces which has been completed and is available for public use. The CRC also commits to coordinate any significant site plan changes requested by Pedcor with City Council.

PROJECT UPDATES

BOUTIQUE HOTEL – CITY CENTER

- 1) Developer Partner(s): Pedcor
- 2) Economic Development Area: City Center
- 3) Project Summary: 4-4.5 Star Boutique Hotel
 - 1) 122 Room/Key count
 - 2) Approximately 100,000 in gross square feet of hotel space
 - 3) Approximately 5,500 gross square feet of meeting area available
 - 4) Restaurant, Club, Bar, and Lounge facilities available with views of the Palladium and the Monon Trail

Total project budget: \$40,000,000

- 4) Anticipated Project Schedule

| | |
|-----------------------------------|------|
| Design Start | 2017 |
| Construction Start | 2018 |
| Construction Complete (tentative) | 2019 |

- 5) Construction Milestones:
- 6) Council and/or CRC Action Items

| ACTION ITEM | CITY COUNCIL | CRC |
|-------------|--------------|-----|
|-------------|--------------|-----|

- 7) CRC Commitments

The CRC will be involved with development and construction of the hotel building.

PROSCENIUM

- 1) Developer Partner(s): Anderson Birkla
- 2) Economic Development Area: 126th Street
- 3) Project Summary: Mixed-use development, multiple buildings.
 - 1) 224 Apartments
 - 2) Approx. 140,000 SF of office and retail space
 - 3) Approx. 654 parking spaces (public and private)

Total project budget: \$60,000,000

PROJECT UPDATES

4) Anticipated Project Schedule

| | |
|-----------------------------------|------|
| Design Start | 2016 |
| Construction Start | 2017 |
| Construction Complete (tentative) | 2019 |

5) Construction Milestones: Demolition is complete.

6) Council and/or CRC Action Items

| ACTION ITEM | CITY COUNCIL | CRC |
|-------------|--------------|-----|
|-------------|--------------|-----|

7) CRC Commitments

No commitments by the CRC have been made.

The City will be relocating and burying Duke Energy's transmission line and completing road improvements adjacent to the development.



PROJECT UPDATES

MIDTOWN EAST

- 1) Developer Partner(s): Old Town Development / Ambrose/ JC Hart
- 2) Economic Development Area: Old Town
- 3) Project Summary: Mixed-use development, multiple buildings.
Secured Tenants: Allied Solutions and FC Tucker
- 4) Total project budget: \$70,000,000

Bond Proceeds:

Phase 1 - \$9,371,465.73

Phase 2 - \$6,250,000.00

CRC Contracts Amount:

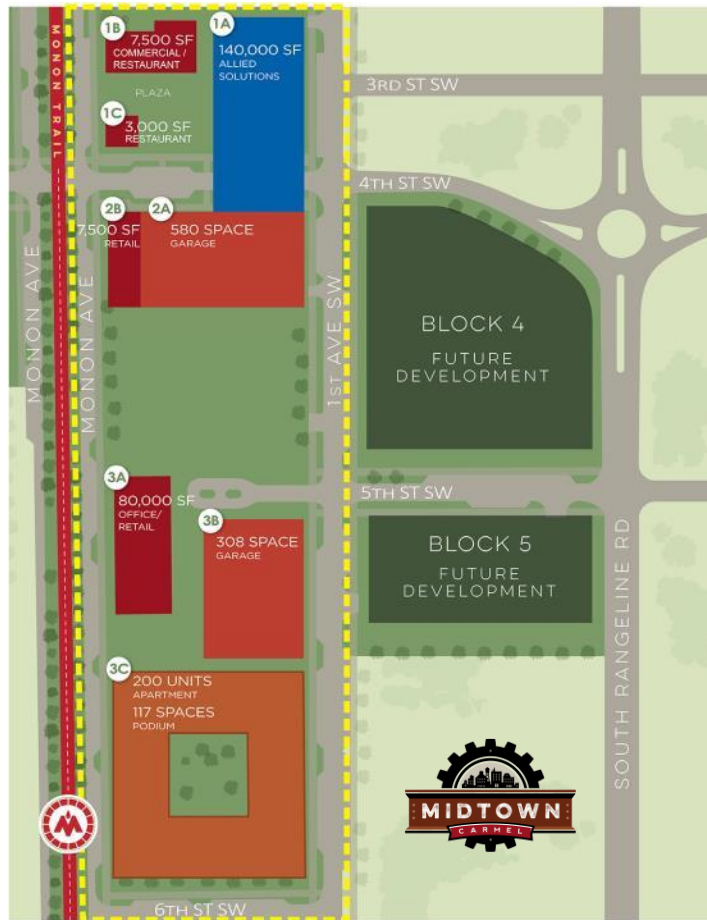
North Garage - \$9,137,000.00

South Garage - \$5,200,000.00

- 5) Anticipated Project Schedule

| | |
|--------------------------|-----------------------------|
| Allied Building | Complete Oct. 2017 |
| Midtown North Garage | Complete Oct. 2017 |
| Sun King Building | Est. Completion Summer 2018 |
| Midtown South Garage | Est. Completion Summer 2018 |
| Midtown South Office | Est. Completion Summer 2018 |
| Midtown Flats Apartments | Est. Completion 2019 |

- 6) Construction Milestones: North Garage complete, South Garage - stormwater detention basin completed and precast in place, pouring topping slabs, South Office - foundations poured and steel erected, masonry being installed, South Apartments – site cleared and being prepped for foundations
- 7) CRC Commitments
 - Build public plaza.
 - Build two public parking garages with TIF proceeds.
 - The City will be relocating and burying Duke Energy's transmission line, completing road and Monon improvements.



PROJECT UPDATES

8) Council and/or CRC Action Items

ACTION ITEM

CITY COUNCIL

CRC

MIDTOWN WEST

1) Developer Partner(s): Barrett & Stokely, Merchants Bank of Indiana

2) Economic Development Area: Old Town

3) Project Summary: Mixed-use development, multiple buildings.

4) Total project budget: \$54,000,000 - 60,000,000

Bond Proceeds: est. \$7,000,000

Secured Tenants: Merchants Bank

5) Anticipated Project Schedule

| | |
|--------------------|------|
| TIF Request | 2017 |
| Design Start | 2016 |
| Construction Start | 2018 |



6) Construction Milestones: Closed on land sale on September 26, 2016, 4th Street construction complete from 3rd Ave. to the Monon Trail, Developer clearing the site and preparing to start construction.

7) CRC Commitments

Construct 4th Street SW right-of-way

Construct Monon right-of-way improvements, including Monon Blvd. South. Developer will reimburse part of the cost of construction for Monon Blvd. South roadway and sidewalk.

8) Council and/or CRC Action Items

ACTION ITEM

CITY COUNCIL

CRC

PROJECT UPDATES

MONON & MAIN

- 1) Developer Partner(s): Monon and Main, LLC
- 2) Economic Development Area: Old Town
- 3) Project Summary: Restaurant (12,000 sq. ft.), Seven townhomes (3,000 sq. ft.), office (40,000 sq. ft.), parking garage (200 parking spaces).
- 4) Total project budget: \$20,000,000
- 5) Anticipated Project Schedule

| | |
|-----------------------|-------------|
| TIF Request | 2016 |
| Design Start | 2016 |
| Construction Start | Spring 2017 |
| Construction Complete | Q1 2018 |



- 6) Construction Milestones: Steel structure erected, Garage precast erected, buildings closed in, masonry starting on exterior, beginning work on interior
- 7) CRC Commitments
Fund parking garage with TIF installment contract, Construct Monon Boulevard, Purchase ROW and garage parcel, design and build upgraded south façade of garage
- 8) Council and/or CRC Action Items

ACTION ITEM

CITY COUNCIL

CRC

DUKE ENERGY POWER LINE RELOCATION

- 1) Project Summary: Relocation of Duke Energy transmission and distribution lines to allow for more efficient development of the adjacent land. The overhead lines will be moved underground from Carmel Drive to 1st Street NW.
- 2) Estimated total project budget: TBD
- 3) Anticipated Project Schedule

| | |
|--------------------|------|
| Design Start | 2016 |
| Construction Start | 2017 |
- 4) The City has finalized a framework agreement with Duke regarding relocation.
- 5) The City and Duke are preparing construction documents and has gathered geotechnical information.
- 6) The City has installed part of the transmission conduit and the cable has been ordered.

PROJECT UPDATES

CENTER GREEN SITE IMPROVEMENTS

- 1) Economic Development Area: City Center
- 2) Project Summary: Center Green site improvements in the existing lawn area include an ice skating rink and winter market facilities.
- 3) Estimated total project budget: \$5-6 Million
- 4) Anticipated Project Schedule

| | |
|--------------------|--------------|
| TIF Request | 2017 |
| Design Start | 2016 |
| Construction Start | August, 2017 |
- 5) Construction Milestones: Ice Rink and Christkindlmarkt opened on November 18, 2017.
- 6) Council and/or CRC Action Items



ACTION ITEM

CITY COUNCIL

CRC

MONON - URBAN SECTION

- 1) Project Summary: Project Summary: Monon enhancements in the urban section, between 1st Street NW and City Center Drive – including Arts & Design District and Midtown.
- 2) Total project budget: \$20-23 million
- 3) Anticipated Project Schedule

| | |
|--------------------|----------------|
| Design Start | 2016 |
| Construction Start | September 2017 |



- 4) The design team, Rundell Ernstberger, along with Crossroads Engineering, is currently working on construction documents for the Monon Plaza and Phase 2. Bids were opened and the project awarded to White Construction. Phase 1 will include the north and southbound boulevard and the sidewalks on either side from Main Street to the new 4th Street. Midtown Plaza and Phase 2 will be sent out for bid in the next month.

PROJECT UPDATES

Respectfully submitted,

CRC Staff
Carmel Redevelopment Commission/Department
February 23, 2018
Prepared for David Bowers and Jeff Worrell
-End Report-

ORDINANCE D-2412-18

AN ORDINANCE OF THE COMMON COUNCIL OF THE

CITY OF CARMEL, INDIANA, AUTHORIZING THE

VACATION OF THE PUBLIC RIGHTS-OF-WAY LOCATED WITHIN THE

WINDEMERE SUBDIVISION

Synopsis: Pursuant to the terms of the Southwest Clay annexation ordinance settlement agreement and Indiana Code § 36-7-3-12, this ordinance vacates the public rights-of-way located within the Windemere subdivision.

WHEREAS, the Windemere subdivision is located within the area that was annexed by the City of Carmel (the "City") in 2005 by ordinance C-263; and

WHEREAS, under the terms of the C-263 Settlement Agreement, a homeowners' association representing the residents of a subdivision located within the annexed area may request that the City vacate the streets within its subdivision; and

WHEREAS, the Windemere Homeowners Association, Inc., an Indiana not-for-profit corporation (the "Petitioner") is, for the first time, requesting that the City vacate the streets within the Windemere subdivision and has filed a Petition for Vacation of Public Right-of-Way (the "Petition") with the City, a copy of which is attached hereto as Exhibit A and incorporated herein by this reference; and

Ordinance D-2412-18
Page One of Four Pages

This Ordinance was prepared by Jon Oberlander, Carmel Senior Assistant City Attorney, on 2/1/18 at 12:04 p.m. No subsequent revision to this Ordinance has been reviewed by Mr. Oberlander for legal sufficiency or otherwise.

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each and every Social Security number from this document, unless it is required by law. Jon Oberlander

WHEREAS, the public rights-of-way sought to be vacated by the Petitioner are the streets Windemere Boulevard, Bishop Circle, Chatham Court, Hyde Park, High Grove Drive, and Charter Oaks, as well as their abutting sidewalks, all of which are described in greater detail in Exhibit B, which is attached hereto and incorporated herein by this reference (the “Rights-of-Way”); and

WHEREAS, on November 1, 2017, the City Board of Public Works and Safety voted to recommend the vacation of the Rights-of-Way; and

WHEREAS, pursuant to IC 36-7-3-12(c), a properly noticed public hearing on the proposed vacation of the Rights-of-Way was held by the Common Council on February 19, 2018; and

WHEREAS, the Common Council now desires to approve the vacation of the Rights-of-Way and finds that such action is in conformance with Ordinance C-263, IC 36-7-3-12, and the public interest.

NOW, THEREFORE, BE IT ORDAINED, by the Common Council of the City of Carmel, Indiana, as follows:

Section 1. The foregoing Recitals are fully incorporated herein by this reference.

Section 2. The Rights-of-Way should be, and the same are hereby, VACATED and ownership thereof shall revert to the Petitioner, subject to the terms and conditions set forth in Section 3 below.

Ordinance D-2412-18
Page Two of Four Pages

This Ordinance was prepared by Jon Oberlander, Carmel Senior Assistant City Attorney, on 2/1/18 at 12:04 p.m. No subsequent revision to this Ordinance has been reviewed by Mr. Oberlander for legal sufficiency or otherwise.

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each and every Social Security number from this document, unless it is required by law. Jon Oberlander

Section 3. The Petitioner shall, within six (6) months of the effective date of this Ordinance, take the following actions:

- a. Petitioner shall execute a re-plat of the Windemere subdivision, which will include the following language: "All current owners of lots within this subdivision covenant and warrant on behalf of themselves and all future owners of lots within this subdivision that because the streets and drainage system associated with it are private, all maintenance, repairs, and replacement, now and forever, shall be undertaken at the expense of the lot owners (or unit owners as applicable) in accordance with the terms and conditions set forth in the owners' association by-laws and articles of incorporation. It is fully understood and agreed by said owners, and by each of them, that the City of Carmel, Indiana does not, and shall not hereafter have any duty or responsibility to maintain, repair or replace any private street or drainage system associated with the street."
- b. The Petitioner shall execute a Private Street Easement for the vacated Rights-of-Way via one of the methods set forth in Carmel Unified Development Ordinance Section, 7.26 SA-02(G).

Section 4. This Ordinance shall be in full force and effect from and after its passage and signing by the Mayor.

Ordinance D-2412-18
Page Three of Four Pages

This Ordinance was prepared by Jon Oberlander, Carmel Senior Assistant City Attorney, on 2/1/18 at 12:04 p.m. No subsequent revision to this Ordinance has been reviewed by Mr. Oberlander for legal sufficiency or otherwise.

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each and every Social Security number from this document, unless it is required by law. Jon Oberlander

PASSED by the Common Council of the City of Carmel, Indiana, this ____ day of _____, 2018, by a vote of ____ ayes and ____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL

Kevin D. Rider, President

Sue Finkam

Jeff Worrell, Vice-President

Anthony Green

Laura D. Campbell

H. Bruce Kimball

Ronald E. Carter

ATTEST:

Christine S. Pauley, Clerk-Treasurer

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of _____ 2018, at _____.M.

Christine S. Pauley, Clerk-Treasurer

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of _____ 2018, at _____.M.

James Brainard, Mayor

ATTEST:

Christine S. Pauley, Clerk-Treasurer

Ordinance D-2412-18
Page Four of Four Pages

This Ordinance was prepared by Jon Oberlander, Carmel Senior Assistant City Attorney, on 2/1/18 at 12:04 p.m. No subsequent revision to this Ordinance has been reviewed by Mr. Oberlander for legal sufficiency or otherwise.

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each and every Social Security number from this document, unless it is required by law. Jon Oberlander

ORDINANCE NO. D-2413-18

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
AMENDING CITY CODE CHAPTER 8, ARTICLE 3, SECTIONS 8-19, 8-22 and 8-23**

Synopsis: Establishes a speed limit of 35 miles per hour on Hoover Road, a speed limit of 35 miles per hour on 116th Street between Towne Road and Ditch Road, and a speed limit of 20 miles per hour on Central Park East Drive and Central Park West Drive.

WHEREAS, the City of Carmel, Indiana, has the authority to establish motor vehicle speed limits pursuant to Indiana Code § 9-21-5-6 and City Code Section 8-15; and

WHEREAS, the Common Council now finds it necessary to establish certain speed limits on certain City streets.

NOW, THEREFORE, BE IT ORDAINED, by the Common Council of the City of Carmel, Indiana, as follows:

Section 1. The foregoing Recitals are fully incorporated herein by this reference.

Section 2. Carmel City Code Section 8-22(a) should be and the same is hereby amended to read as follows:

“§ 8-22 Forty m.p.h. Speed Limit Designations.

(a) No person shall drive a motor vehicle in excess of 40 miles per hour on the following streets:

- (1) 116th Street from Hazel Dell Parkway to East Corporate Boundary City Limits.
- (2) Old Meridian Street from Guilford Road to Main Street.
- (3) Westfield Boulevard from 96th Street to 116th Street.
- (4) Little Eagle Creek Avenue from 141st Street to 146th Street.
- (5) Pennsylvania Street from Old Meridian Street to 103rd Street.
- (6) 131st Street from Towne Road to Clay Center Road.
- (7) Towne Road from 96th Street to 136th Street.
- (8) Ditch Road from 131st Street to 146th Street.
- (9) 141st Street from Towne Road to Springmill Road.
- (10) 116th Street from Shelborne Road to TowneSpringmill Road.
- (11) Springmill Road from 96th Street to 146th Street.
- (12) 136th Street from Towne Road to Oak Ridge Road/Illinois Street.
- (13) Clay Center Road from Main Street to 116th Street.
- (14) Hazel Dell Parkway from 96th Street to Main Street.
- (15) Gray Road from 96th Street to 106th Street.
- (16) Illinois Street from 106th Street to 136th Street.

Ordinance D-2413-18

Page One of Four

- (17) 106th Street from Gray Road to Hazel Dell Parkway.
- (18) 96th Street from West Corporate Boundary City Limits to Springmill Road.
- (19) 106th Street from West Corporate Boundary City Limits to Springmill Road.
- (20) Shelborne Road from 96th Street to 116th Street.
- (21) Ditch Road from 96th Street to 116th Street.
- (22) 116th Street from Ditch Road to Spring Mill Road.”

Section 3. Carmel City Code Section 8-23(a) should be and the same is hereby amended to read as follows:

“§ 8-23 Thirty-five m.p.h. Speed Limit Designations.

(a) No person shall drive a motor vehicle in excess of 35 miles per hour on the following streets:

- (1) 116th Street from West Corporate Boundary City Limits to Shelborne Road.
- (2) Reserved 116th Street from Towne Road to Ditch Road.
- (3) 121st Street from West Corporate Boundary City Limits to Shelborne Road.
- (4) 126th Street from West Corporate Boundary City Limits to West Road.
- (5) 126th Street from Shelborne Road to Towne Road.
- (6) Main Street from Clay Center to Springmill Road.
- (7) 111th Street from Pennsylvania Street to Westfield Boulevard.
- (8) 106th Street from Westfield Boulevard to Keystone Avenue.
- (9) 96th Street from Meridian Street to South Corporate Boundary City Limits.
- (10) College Avenue from 96th Street to 116th Street.
- (11) Hazel Dell Parkway from Main Street to 146th Street.
- (12) River Road from 116th Street to Main Street.
- (13) River Road from Community Drive to 146th Street.
- (14) 116th Street from Pennsylvania Street to Hazel Dell Parkway.
- (15) Guilford Road from 116th Street to Old Meridian Street.
- (16) Illinois Street from West Carmel Drive to Dorset Boulevard.
- (17) Retail Parkway from Michigan Road to Commerce Drive.
- (18) 96th Street from Westfield Boulevard to East Corporate Boundary City Limits.
- (19) Commerce Drive from 96th Street to 106th Street.
- (20) Main Street from Pennsylvania Street to Old Meridian Street.
- (21) Hoover Road from 116th Street to Gwynmere Run.”

Section 4. Carmel City Code Section 8-19(a) is hereby amended to include the following streets:

“Central Park West Drive
Central Park East Drive”

Section 5. The Carmel Street Department is directed to promptly add the appropriate signage to fulfill the mandates contained in this Ordinance upon its passage.

Ordinance D-2413-18

Page Two of Four

Section 6. The remaining provisions of Carmel City Code Sections 8-19, 8-22 and 8-23 are not affected by this Ordinance and shall remain in full force and effect.

Section 7. All prior ordinances or parts thereof inconsistent with any provision of this Ordinance are hereby repealed, to the extent of such inconsistency only, as of the effective date of this Ordinance. However, the repeal or amendment by this Ordinance of any other ordinance does not affect any rights or liabilities accrued, penalties incurred or proceedings begun prior to the effective date of this Ordinance. Those rights, liabilities and proceedings are continued and penalties shall be imposed and enforced under such repealed or amended ordinance as if this Ordinance had not been adopted.

Section 8. If any portion of this Ordinance is for any reason declared to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this Ordinance so long as enforcement of same can be given the same effect.

Section 9. This Ordinance shall be in full force and effect from and after the date of its passage, execution by the Mayor, and publication as required by law.

[signature page follows]

Ordinance D-2413-18
Page Three of Four

PASSED by the Common Council of the City of Carmel, Indiana, this ____ day of _____, 2018,
by a vote of ____ ayes and ____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL

Kevin D. Rider, President

Sue Finkam

Jeff Worrell, Vice-President

Anthony Green

Laura D. Campbell

H. Bruce Kimball

Ronald E. Carter

ATTEST:

Christine S. Pauley, Clerk-Treasurer

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
_____ 2018, at _____ .M.

Christine S. Pauley, Clerk-Treasurer

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
_____ 2018, at _____ .M.

James Brainard, Mayor

ATTEST:

Christine S. Pauley, Clerk-Treasurer

Ordinance D-2413-18
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RESOLUTION CC 02-19-18-01

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA, APPROVING THE SUSPENSION OF THE SHORT TERM RESIDENTIAL
RENTAL ORDINANCE DURING CERTAIN PERIODS OF THE YEAR**

**Synopsis: Approves dates submitted by the Mayor for the suspension of Unified
Development Ordinance Section 5.72, Short Term Residential Rentals in 2018.**

WHEREAS, Ordinance Z-629-17 of the Common Council of the City of Carmel,
Indiana adds review and approval procedures, definitions and fees for the establishment of Short
Term Residential Rentals in the Unified Development Ordinance; and

WHEREAS, pursuant to Section 5.72(E), the Mayor may, subject to approval by
resolution of the Council, suspend operation of Section 5.72 for not more than thirty (30) days
per calendar year, during periods of time when major sporting activities or other special events,
including, but not limited to the Carmel Marathon, Indianapolis Mini-Marathon, Indianapolis
500, Songbook Academy Week, Brickyard 400 Weekend, or a large convention, are scheduled in
the Central Indiana community; and

WHEREAS, during these periods, a Permanent Resident may use his or her Dwelling as
a Short Term Residential Rental Unit without obtaining a Special Exception permit as required
by Section 5.72; and

WHEREAS, the Mayor submits the following dates for which Section 5.72 will be
suspended in 2018: February 28 - March 4, March 30-31, May 4-5, May 25-27, July 21-28,
September 8-9, September 21-22, and November 30 – December 1.

**NOW, THEREFORE, BE IT HEREBY RESOLVED AND AGREED BY THE
COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, AS FOLLOWS:**

1. The foregoing Recitals are fully incorporated herein by this reference.
2. During the following periods in 2018 the Mayor may suspend the requirements of Unified
Development Ordinance Section 5.72: February 28 - March 4, March 30-31, May 4-5,
May 25-27, July 21-28, September 8-9, September 21-22, and November 30 – December
1.

SO RESOLVED, by the Common Council of the City of Carmel, Indiana, this ____ day
of _____, 2018, by a vote of ____ ayes and ____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL

Kevin D. Rider, President

Sue Finkam

Jeff Worrell, Vice-President

Anthony Green

Laura D. Campbell

H. Bruce Kimball

Ronald E. Carter

ATTEST:

Christine S. Pauley, Clerk-Treasurer

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
_____ 2018, at _____ .M.

Christine S. Pauley, Clerk-Treasurer

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
_____ 2018, at _____ .M.

James Brainard, Mayor

ATTEST:

Christine S. Pauley, Clerk-Treasurer

Resolution CC 02-19-18-01

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ORDINANCE NO. D-2414-18

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
AUTHORIZING AND APPROVING AN ADDITIONAL APPROPRIATION OF FUNDS
FROM THE OPERATING BALANCE OF THE GENERAL FUND AND THE GRANT FUND
TO THE 2018 CARMEL FIRE DEPARTMENT BUDGET**

Synopsis: This ordinance appropriates funds to the 2018 Carmel Fire Department budget that were received by the City as reimbursements for the performance of public safety functions at public events. It also appropriates \$27,206.42 received from a FEMA grant for additional officer training classes into the 2018 Carmel Fire Department Budget.

WHEREAS, in 2016 the Carmel Fire Department (“CFD”) began paying its firefighters directly for the public safety work they perform at special events and for emergency disaster relief situations;

WHEREAS, the group that sponsored the special event then reimburses the City for firefighter hours worked during the event;

WHEREAS, the Federal Emergency Management Agency (“FEMA”) reimburses the City for firefighter hours worked in federal emergency disaster zones;

WHEREAS, the reimbursement money received from sponsoring groups and FEMA is deposited into the City’s General Fund (#101);

WHEREAS, CFD has received Four Thousand Six Hundred Eighty Seven Dollars and Seventy Six Cents (\$4,687.76) in reimbursements from various event sponsors and FEMA for firefighter hours worked thus far this year;

WHEREAS, the funds received from event sponsors and FEMA must be appropriated from the General Fund back into the CFD budget in order to cover the cost of the wages paid to the firefighters for their public safety work at special events and in federal emergency disaster zones;

WHEREAS, the General Fund currently has excess funds in the amount of Four Thousand Six Hundred Eighty Seven Dollars and Seventy Six Cents (\$4,687.76) in the operating balance to appropriate to CFD budget line item 4112002 – Unscheduled Overtime;

WHEREAS, FEMA has awarded a grant of Twenty Seven Thousand Two Hundred Six Dollars and Forty Two Cents (\$27,206.42) to the CFD for additional Officer training classes (the “Grant”);

WHEREAS, the Grant proceeds were deposited into Grant Fund (CFD) (#900) and must be appropriated into the 2018 Carmel Fire Department Budget in order to reimburse the firefighters who participated in the classes paid for by the Grant; and

WHEREAS, Grant Fund (CFD) (#900) currently has funds in the amount of Twenty Seven Thousand Two Hundred Six Dollars and Forty Two Cents (\$27,206.42) to appropriate to CFD budget line items 4112002 – Unscheduled Overtime and 4357003 - Internal Instructional Fees.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Carmel, Indiana, that the following additional sum of money is hereby appropriated out of the General Fund Operating Balance and for the purposes specified, subject to applicable laws, as follows:

\$4,687.76 from the GENERAL FUND OPERATING Balances

To

Carmel Fire Department (1120): Line item 4112002 - Unscheduled Overtime \$4,687.76

NOW, BE IT FURTHER ORDAINED by the Common Council of the City of Carmel, Indiana, that the following additional sum of money is hereby appropriated out of the Grant Fund (CFD) (#900) and for the purposes specified, subject to applicable laws, as follows:

\$27,206.42 from the GRANT FUND (CFD) (FUND #900)

To

Carmel Fire Department (1120): Line item 4112002 - Unscheduled Overtime \$22,306.42
Carmel Fire Department (1120): Line item 4357003 – Internal Instructional Fees \$4,900.00

This Ordinance shall be in full force and effect from and after the date of its passage, execution by the Mayor.

PASSED by the Common Council of the City of Carmel, Indiana, this ____ day of _____,
2018, by a vote of ____ ayes and ____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL

Kevin D. Rider, President

Sue Finkam

Jeff Worrell, Vice-President

Anthony Green

Laura D. Campbell

H. Bruce Kimball

Ronald E. Carter

ATTEST:

Christine S. Pauley, Clerk-Treasurer

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
_____, 2018, at _____.M.

Christine S. Pauley, Clerk-Treasurer

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
_____, 2018, at _____.M.

James Brainard, Mayor

ATTEST:

Christine S. Pauley, Clerk-Treasurer

Ordinance D-2414-18

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2017 Encumbrances in 2018

(For Acknowledgement)

| Department | Total |
|-------------------------------|-----------------|
| GENERAL FUND | \$ 2,009,034.25 |
| AMBULANCE FUND | \$ 214,723.84 |
| PARK CAPITAL FUND | \$ 16,632.73 |
| PARK IMPACT FEE FUND | \$ 299,745.73 |
| MOTOR VEHICLE HIGHWAY FUND | \$ 2,234,223.54 |
| LOCAL ROAD & STREET FUND | \$ 1,321,303.76 |
| CUM CAP IMPROVEMENT FUND | \$ 170,582.48 |
| CUM CAP SEWER FUND | \$ 2,057.66 |
| DEFERRAL FUND | \$ 14,204.34 |
| CUM CAP DEVELOPMENT FUND | \$ 296,529.04 |
| ILLINOIS STREET ROAD FUND | \$ 60,149.06 |
| NON REVERTING STORMWATER | \$ 93,357.54 |
| JUDICIAL SALARY FEES FUND | \$ 4,402.83 |
| COMMUNITY RELATIONS GIFT FUND | \$ 3,200.00 |
| GRANT FUND | \$ 55,825.02 |
| CARMEL REDEVELOPMENT FUND | \$ 3,023,736.11 |
| LAW ENFORCEMENT AID FUND | \$ 32,703.37 |
| RAINY DAY FUND | \$ 128,475.00 |
| POLICE GIFT FUND | \$ 615.50 |
| THROUGHFARE FUND | \$ 515.99 |
| | <hr/> |
| | \$ 9,982,017.79 |

February 26, 2018

TO: Common Council
FROM: Christine S. Pauley

In accordance with IC 5-11-10.5, all checks outstanding and unpaid for a period for a period of two years as of December 31st of each year shall be declared cancelled. The attach list of outstanding checks are of the period January 1, 2015 to December 31, 2015 that total \$874.76.

| G/L CASH ACCOUNT | FUND | ACCT. | CHECK NUMBER | CHECK DATE | INVOICE # | VENDOR NAME | CHECK AMOUNT |
|---------------------|------|---------|-----------------|---------------|-----------------------------|----------------------------|--------------|
| 1101 | 101 | 2321 | 247629 | 07/20/2015 | Child Support- Bristow | CHARLES WHITAKER | 159.70 |
| 101 Total | | | | | | | 159.70 |
| 1101 | 108 | 4358400 | 250315 | 10/07/2015 | 1458093 | STEPHANIE KLEINER | 18.00 |
| 1101 | 108 | 4358400 | 242250 | 02/17/2015 | 1404815 | DAWN DYER | 89.00 |
| 108 Total | | | | | | | 107.00 |
| 1101 | 601 | 5023990 | 246129 | 06/15/2015 | 0161971301 Utilities refund | ALLEN N SMITH JR | 73.17 |
| 1101 | 601 | 5023990 | 240583 | 01/06/2015 | 5601364003 Utilities refund | ANNIE COSTLOW | 12.95 |
| 1101 | 601 | 5023990 | 242141 | 02/10/2015 | 1861249001 Utilities refund | ANTHONY PAGANELLI | 8.56 |
| 1101 | 601 | 5023990 | 243389 | 03/18/2015 | 0802620801 utilities refund | DAVID RIVAIT | 4.74 |
| 1101 | 601 | 5023990 | 250066 | 10/06/2015 | 0581344002 Utilities refund | LILLIAM PLOTKIN | 3.58 |
| 1101 | 601 | 5023990 | 249531 | 09/21/2015 | 1901271009 Utilities refund | MARC MURNANE | 9.85 |
| 1101 | 601 | 5023990 | 251842 | 11/30/2015 | 1132522004 Utilities refund | SAMAR ALTAWIL | 26.67 |
| 1101 | 601 | 5023990 | 242140 | 02/10/2015 | 0530570604 Utilities refund | TIFFANY MEYER | 24.77 |
| 1101 | 601 | 5023990 | 251317 | 11/04/2015 | 0622164210 Utilities refund | AUBREE DELL/KATHERINE CONN | 60.79 |
| 1101 | 601 | 5023990 | 250059 | 10/06/2015 | 0486123001 Utilities refund | CLIFFORD OR VALERIE HUNT | 16.55 |
| 1101 | 601 | 5023990 | 242142 | 02/10/2015 | 0529058504 utilities refund | CYNTHIA QUIGLEY | 1.66 |
| 1101 | 601 | 5023990 | 248175 | 08/10/2015 | 0910919017 Utilities refund | DEIRDRE SHIRCLIFF | 16.02 |
| 1101 | 601 | 5023990 | 248661 | 08/25/2015 | 0525311405 Utilities refund | JUNG HA | 4.95 |
| 1101 | 601 | 5023990 | 251337 | 11/04/2015 | 1142517801 Utilities refund | KELLY SCHROER | 50.19 |
| 1101 | 601 | 5023990 | 247688 | 07/28/2015 | 0581372007 Utilities refund | LAINA MOLASKI | 30.00 |
| 1101 | 601 | 5023990 | 247696 | 07/28/2015 | 1381258001 Utilities refund | LIDIA D STECHER | 32.18 |
| 1101 | 601 | 5023990 | 252504 | 12/15/2015 | 1611238003 Utilities refund | LORNA MCMILLAN | 13.29 |
| 1101 | 601 | 5023990 | 247673 | 07/28/2015 | 0142050003 Utilities refund | MOLLY FINK | 4.95 |
| 1101 | 601 | 5023990 | 251408 | 11/16/2015 | 5601326001 Utilities refund | PAMELA R KAYRON | 103.49 |
| 1101 | 601 | 5023990 | 243392 | 03/18/2015 | 1694013601 Utilities refund | ST CHARLES INVESTMENTS | 9.70 |
| 601 Total | | | | | | | 508.06 |
| 1101 | 854 | 5023990 | 251046 | 11/04/2015 | AWARD | FAITH CHARLI DEE | 100.00 |
| 854 Total | | | | | | | 100.00 |

Total to VOID

874.76